

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 47 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A R R |
|------------------------|---------------------|-------------------------------------------------------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31417GM45 | | ACCESS NATIONAL MORTGAGE | 1 | \$179,925.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,221,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 1 | \$340,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$527,275.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY | 1 | \$248,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 11 | \$3,630,916.42 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$242,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$651,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 14 | \$5,169,670.60 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 2 | \$490,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,349,440.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL INC. | 1 | \$528,342.71 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 1 | \$408,299.39 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$191,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,959,375.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | D/B/A PARADIGM MORTGAGE GROUP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$856,832.89 | 3.55% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,013,250.00 | 4.19% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,493,807.54 | 6.18% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL | 1 | \$350,658.26 | 1.45% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$233,677.61 | 0.97% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$1,067,200.00 | 4.42% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$219,007.80 | 0.91% | 0 | \$0.00 | NA 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$292,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$207,600.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$251,250.00 | 1.03% | 0 | \$0.00 | NA 0 |
| Total | | 78 | \$24,169,698.22 | 100% | 0 | \$0.00 | 0 |
| 31417GM52 | ACCESS NATIONAL MORTGAGE | 4 | \$1,268,840.00 | 3.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 3 | \$702,130.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,864,113.00 | 4.88% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 5 | \$1,332,300.00 | 3.48% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$268,500.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,151,258.66 | 3.01% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 2 | \$611,500.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,076,690.00 | 2.82% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|----|----------------|--------|---|--------|------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,013,650.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$422,500.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$255,550.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$729,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,290,431.00 | 5.99% | 0 | \$0.00 | NA 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$283,572.25 | 0.74% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK AND TRUST | 1 | \$179,450.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK | 1 | \$322,400.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC. | 5 | \$1,282,815.59 | 3.36% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION | 1 | \$203,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$246,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,485,252.20 | 11.73% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$304,308.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$326,800.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$236,900.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$788,666.70 | 2.06% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$176,250.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$3,997,525.00 | 10.46% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 1 | \$228,776.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 2 | \$448,536.58 | 1.17% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA 0 |

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| | | | | | | | | |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | KAPLAN STATE BANK | 1 | \$236,451.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$184,626.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,498,446.21 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,404,043.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$606,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE MARIES COUNTY BANK | 1 | \$179,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,727,240.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,174,846.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$38,235,518.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GM60 | BOFI FEDERAL BANK | 1 | \$353,466.82 | 25.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$334,123.56 | 23.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,641.53 | 16.99% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$164,990.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$308,164.38 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,398,386.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GM78 | 3 RIVERS FEDERAL CU | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$588,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,755,233.59 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$192,992.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$590,410.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$194,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$390,295.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,995.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$306,113.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,933.85 | 0.16% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY | 1 | \$103,869.16 | 0.18% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$181,800.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$198,057.54 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$321,961.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,356.02 | 0.18% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$210,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$655,250.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | BUCKS COUNTY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$104,758.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 20 | \$2,006,700.00 | 3.43% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$384,050.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,825.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 1 | \$94,700.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | |
| | CENTURY LENDING COMPANY | 4 | \$409,900.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$84,340.53 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$654,925.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$106,884.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE | 2 | \$199,958.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$94,242.62 | 0.16% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$106,909.23 | 0.18% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC . DBA CMG FINANCI | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$792,950.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 8 | \$816,566.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$307,714.81 | 0.53% | 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST | 3 | \$267,272.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$93,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$210,240.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$568,249.64 | 0.97% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE | 2 | \$187,875.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | DORAL MORTGAGE LLC | 1 | \$104,156.31 | 0.18% | 0 | \$0.00 | NA 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES, INC. | 1 | \$93,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$288,267.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$204,455.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$474,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$182,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$92,062.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$86,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK - JACKSONVILLE | 1 | \$93,885.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$104,490.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$96,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$195,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$1,161,254.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$182,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$194,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$177,055.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,007.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$393,587.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$386,268.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$182,525.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$182,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$302,110.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$278,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$203,357.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$203,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$88,480.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$408,050.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 2 | \$197,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 6 | \$614,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$407,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$94,269.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$872,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$595,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 3 | \$296,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$271,878.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$87,881.46 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN CO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A. | 1 | \$103,438.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$98,264.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$103,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$798,002.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$103,357.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$183,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$377,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$108,600.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$173,197.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$91,885.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$108,450.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$407,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$94,090.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$88,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$93,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$479,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$203,585.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$488,067.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$89,700.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$498,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$285,330.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 5 | \$499,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVE HOME LOANS | 1 | \$105,532.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 4 | \$379,015.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 3 | \$309,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$90,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION | 1 | \$99,962.09 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK | 1 | \$85,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHOENIX WHOLESALE | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,453,360.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$86,236.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$197,378.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$209,456.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$417,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$196,911.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$204,464.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$193,133.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$470,862.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$281,090.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$106,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$212,044.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$1,705,838.03 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$94,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$100,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$278,175.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$2,254,240.83 | 3.85% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$375,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$467,020.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | SWBC MORTGAGE CORPORATION | | | | | | |
| | TALMER BANK AND TRUST | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,950.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 3 | \$309,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$97,307.89 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$96,960.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$181,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$308,680.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$203,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$611,011.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$102,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION INC | 2 | \$183,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 3 | \$302,800.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$106,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$577,802.97 | 0.99% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$104,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$497,946.00 | 0.85% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$97,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,480.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$58,548,211.85 | 100% | 0 | \$0.00 | | 0 |
| 31417GM86 | 1ST CONSTITUTION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,395,812.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$236,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$232,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,907.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,217.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$119,504.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$240,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$242,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BBT MORTGAGE | 1 | \$119,437.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$122,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$228,375.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$345,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$1,744,664.83 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$699,240.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$345,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,189,200.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$232,266.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$594,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$584,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$227,286.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$232,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$123,843.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$110,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,620.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$111,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$123,760.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$342,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$113,685.32 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$121,150.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$588,250.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$220,061.06 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,451.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$588,900.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$243,150.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FNB BANK, N.A. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$234,875.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 3 | \$361,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$240,107.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 3 | \$352,850.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 1 | \$121,900.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$1,051,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$121,710.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,050.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$121,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 3 | \$350,420.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$710,684.67 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$113,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$236,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$598,007.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$349,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$118,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$115,791.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,811.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$226,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$116,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$490,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$117,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$119,723.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$234,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$230,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$235,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$237,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$231,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$808,850.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$354,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$121,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$361,799.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$482,237.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$111,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$114,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$358,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$115,847.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$111,056.86 | 0.26% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,600.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$342,045.10 | 0.81% | 0 | \$0.00 | NA 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$115,875.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$116,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$111,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,141,406.00 | 2.7% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$117,700.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$349,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 18 | \$2,130,958.00 | 5.05% | 0 | \$0.00 | NA 0 |
| | STERLING BANK | 1 | \$112,520.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$235,779.97 | 0.56% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$369,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$247,360.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$347,450.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$117,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY | 1 | \$115,253.06 | 0.27% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$233,712.27 | 0.55% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$813,950.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$119,213.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$592,550.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$113,347.11 | 0.27% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,163.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 2 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$471,230.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$238,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$230,120.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$122,141.72 | 0.35% | 0 | \$0.00 | NA 0 |
| Total | | 360 | \$42,200,699.68 | 100% | 0 | \$0.00 | 0 |
| 31417GM94 | 1ST MARINER BANK | 1 | \$143,402.32 | 0.23% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,339,270.00 | 3.8% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$144,697.54 | 0.24% | 0 | \$0.00 | NA 0 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$139,178.84 | 0.23% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,826.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MOTRTGAGE GROUP | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$138,571.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$545,723.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$677,885.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$126,817.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$286,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$564,475.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$260,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$273,880.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,878.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$265,234.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$255,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$145,015.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$135,870.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 22 | \$3,032,300.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$828,141.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$127,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$132,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$551,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$269,354.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,669,125.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$678,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,396.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$272,577.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$387,675.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,622.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$287,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$129,142.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$141,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$261,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$665,550.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$125,663.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 2 | \$256,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,138,930.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$148,680.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$145,950.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$125,320.97 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$140,065.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$283,650.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 11 | \$1,386,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$418,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$268,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$409,555.00 | 0.67% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK/KEARNEY | 1 | \$135,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$134,814.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$666,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$264,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEO CORP, INC | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$136,811.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$420,345.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$132,828.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$129,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 4 | \$547,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$1,236,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$140,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$127,070.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBA NC, N.A. | 1 | \$136,619.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$140,955.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$138,225.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$531,460.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$837,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$425,670.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$134,714.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST | 1 | \$126,207.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$255,777.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$702,558.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$145,302.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$287,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$266,490.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$129,776.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$272,575.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$388,320.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 2 | \$269,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$133,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$274,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$289,675.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$400,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$144,417.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$265,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,347,665.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$543,635.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,721.20 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$134,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$126,510.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,627.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$145,825.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$128,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,201,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$280,811.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$279,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$553,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$400,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$543,187.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,500,875.00 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SILVER STONE MORTGAGE | 1 | \$135,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 4 | \$547,850.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$537,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$275,920.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$129,958.71 | 0.21% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$258,225.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 21 | \$2,817,465.00 | 4.58% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,240.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$144,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 3 | \$400,606.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$542,707.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$415,550.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$129,010.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$824,994.93 | 1.34% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VIEWPOINT BANK | 2 | \$272,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$715,720.25 | 1.16% | 0 | \$0.00 | NA 0 |
| | WESLEND FINANCIAL CORP | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$149,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$143,628.98 | 0.23% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,829.33 | 0.23% | 0 | \$0.00 | NA 0 |
| Total | | 451 | \$61,506,356.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GMA1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$111,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,566,655.00 | 28.12% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$72,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$160,800.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$317,820.00 | 5.71% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$157,200.00 | 2.82% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC. | 3 | \$192,000.00 | 3.45% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE | 2 | \$144,500.00 | 2.59% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMPANY | | | | | | |
| | ESSEX BANK | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A STATE BANK | 1 | \$71,920.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$438,141.96 | 7.86% | 0 | \$0.00 | NA 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | FIRST KENTUCKY BANK | 1 | \$72,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$71,190.23 | 1.28% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$162,800.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK | 3 | \$207,250.00 | 3.72% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$192,960.99 | 3.46% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 2 | \$145,770.00 | 2.62% | 0 | \$0.00 | NA 0 |
| | SOUTH ATLANTIC BANK | 1 | \$69,779.36 | 1.25% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 6 | \$376,900.00 | 6.77% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF DELANO | 1 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | TENNESSEE STATE BANK | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | UICCU | 1 | \$83,750.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$139,394.56 | 2.5% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | WHITAKER BANK INC. | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | YAKIMA NATIONAL BANK | 1 | \$83,500.00 | 1.49% | 0 | \$0.00 | NA 0 |
| Total | | 79 | \$5,570,832.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GMB9 | ACCESS NATIONAL MORTGAGE | 8 | \$2,127,525.00 | 3.88% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$201,638.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$5,631,541.00 | 10.27% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO | 1 | \$250,705.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$433,131.63 | 0.79% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,315,079.27 | 2.4% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,072,550.00 | 1.96% | 0 | \$0.00 | NA 0 |
| | | 2 | \$536,700.00 | 0.98% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|-------------------------------------------------------------------------|----|----------------|--------|---|--------|------|
| | BOKF, NA DBA BANK OF ARIZONA | | | | | | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$275,405.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,015,443.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$4,799,546.00 | 8.75% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,275,260.00 | 2.33% | 0 | \$0.00 | NA 0 |
| | CAPITAL WEST BANK | 1 | \$224,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$539,600.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$225,625.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK | 1 | \$299,250.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC. | 12 | \$3,353,097.81 | 6.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$199,179.11 | 0.36% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$232,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$804,935.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$733,700.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$707,965.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$9,798,138.00 | 17.87% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$211,850.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$809,810.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$247,250.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$838,532.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$3,975,415.00 | 7.25% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,067,443.24 | 1.95% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 16 | \$4,889,276.60 | 8.92% | 0 | \$0.00 | NA 0 |
| | SUMMIT BANK | 1 | \$175,275.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK | 1 | \$227,005.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | TOWNE BANK | 1 | \$291,506.48 | 0.53% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UINTA BANK | 1 | \$201,760.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$782,298.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,428,106.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$223,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$54,838,841.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GMC7 | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$5,260,448.00 | 36.43% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$310,781.21 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK | 1 | \$304,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$1,966,856.07 | 13.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$276,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$265,043.18 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$210,807.02 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$232,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$208,687.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,750.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$238,632.02 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$402,550.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$878,278.57 | 6.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,166,954.32 | 15.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,043,600.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,439,387.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GMD5 | ACCESS NATIONAL MORTGAGE | 3 | \$1,021,700.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$601,230.00 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | | |
| | AMPLIFY FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 3.43% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$977,104.00 | 3.34% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$199,500.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 48 | \$13,718,766.09 | 46.96% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$222,400.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,514,660.82 | 5.19% | 0 | \$0.00 | NA 0 |
| | DATCU CREDIT UNION | 1 | \$219,661.27 | 0.75% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$337,712.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,391,660.00 | 4.76% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$294,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$398,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 2 | \$498,048.78 | 1.7% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 3 | \$941,000.00 | 3.22% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$933,250.00 | 3.19% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$340,169.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$359,977.89 | 1.23% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,752,716.00 | 6% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,887,655.85 | 6.46% | 0 | \$0.00 | NA 0 |
| | VALUEBANK TEXAS | 1 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| Total | | 103 | \$29,211,211.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GME3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$117,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$321,621.05 | 0.64% | 0 | \$0.00 | NA 0 |
| | ALIANBANK | 1 | \$322,246.74 | 0.64% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$748,250.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | AMERICAN PACIFIC MTG CORP | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$400,600.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | BANK OF MONTICELLO | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$249,623.46 | 0.5% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$986,252.05 | 1.97% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,488,700.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 4 | \$1,438,700.00 | 2.87% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$498,804.38 | 1% | 0 | \$0.00 | NA 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,083,075.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$506,600.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$313,750.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,070.53 | 0.24% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,519.99 | 0.82% | 0 | \$0.00 | NA 0 |
| | ENG LENDING | 1 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,798.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$743,400.00 | 1.48% | 0 | \$0.00 | NA 0 |

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|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,623,600.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$394,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI) | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$150,261.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 3 | \$751,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$507,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HME, INC. OF SOUTH CAROLINA | 1 | \$370,251.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$113,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA | 1 | \$180,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$352,675.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$310,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 3 | \$757,300.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$198,430.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$279,505.63 | 0.56% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$311,900.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$556,500.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 2 | \$456,600.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,006,239.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$736,350.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$134,484.39 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$227,589.22 | 0.45% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$187,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,569,350.00 | 5.13% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$354,100.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORGAGE, INC. | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$588,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$242,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$369,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$334,529.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$252,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$311,729.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$750,129.29 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$330,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,996,914.27 | 5.99% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$467,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$124,644.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$5,601,601.41 | 11.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$747,265.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,434.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$218,953.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,100,820.02 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$277,906.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$362,173.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$375,646.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$50,065,269.95 | 100% | 0 | \$0.00 | | 0 |
| 31417GMF0 | 360 MORTGAGE GROUP, LLC | 1 | \$150,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,198.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$301,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$208,461.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,231.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$160,069.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$189,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$158,077.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$908,654.16 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$126,812.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$434,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$182,739.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$454,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$389,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$343,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$318,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$830,755.80 | 2.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$255,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,392.27 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$151,756.40 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 1 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$392,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$392,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$195,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$515,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$229,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$298,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$262,175.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$299,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$825,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,959.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$370,335.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$685,345.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$306,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$266,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$330,251.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$208,185.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$283,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,521.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC. | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$579,900.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$254,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE | 1 | \$187,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,700.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,470.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,162.54 | 0.71% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$467,575.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$521,350.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$456,534.15 | 1.6% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$390,300.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$146,100.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$195,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$297,380.40 | 1.04% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$128,805.71 | 0.45% | 0 | \$0.00 | NA 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$155,202.59 | 0.54% | 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,150.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$289,600.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$516,645.47 | 1.81% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$610,000.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$259,200.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | SOUTHFIRST BANK | 1 | \$162,800.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$217,174.92 | 0.76% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 7 | \$1,925,618.13 | 6.74% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$655,184.79 | 2.29% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$298,549.66 | 1.05% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$227,924.99 | 0.8% | 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,700.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$172,170.69 | 0.6% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$252,500.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$348,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,700.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$415,100.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$333,668.55 | 1.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$393,400.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$338,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,150.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$333,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| Total | | 124 | \$28,559,139.56 | 100% | 0 | \$0.00 | 0 |
| 31417GMG8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,900.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | 1ST UNITED BANK | 1 | \$226,500.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$790,900.00 | 3% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$495,000.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$618,340.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$397,200.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$228,950.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$179,900.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL BANK | 1 | \$166,508.84 | 0.63% | 0 | \$0.00 | NA 0 |

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| CASHCALL, INC. | 2 | \$622,700.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$411,234.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$229,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$190,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,069,600.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$321,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$255,121.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$205,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$290,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$221,537.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$236,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$280,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$339,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,224.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$179,236.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$158,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$224,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$864,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$389,963.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$201,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$344,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$256,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$279,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$383,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$213,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$364,450.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIDIAN BANK | 1 | \$181,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CRREDIT UNION | 1 | \$166,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$204,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$595,300.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$259,650.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$164,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$187,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$165,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$449,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$240,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$438,430.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$443,020.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$618,850.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$297,850.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,154,293.78 | 4.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$270,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$197,061.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$313,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$343,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$733,030.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$436,600.12 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$588,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$1,972,550.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | 2 | \$542,923.29 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | DBA STERLING BANK | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$220,774.28 | 0.84% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$686,400.00 | 2.6% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,825.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,250.00 | 0.98% | 0 | \$0.00 | NA 0 |
| Total | | 108 | \$26,367,703.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GMH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AAC CREDIT UNION | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$588,150.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$190,732.87 | 0.38% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$91,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$107,588.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$91,741.06 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 3 | \$282,128.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$299,720.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$308,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$88,372.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$422,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$932,945.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$193,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$180,379.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$185,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$517,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$378,845.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$108,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$529,218.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|------|
| | UNION | | | | | | |
| | CHEMICAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$105,701.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$102,140.02 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$348,308.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITY CREEK MORTGAGE | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$85,920.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$97,120.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$87,478.92 | 0.17% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,451.49 | 0.2% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK MANKATO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 2 | \$193,700.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 2 | \$186,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,157.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$98,453.99 | 0.2% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$590,387.62 | 1.17% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$207,610.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,220.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$200,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$206,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$94,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$285,662.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXIT MORTGAGE LLC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$205,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,437.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$101,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$97,565.45 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST COLLINSVILLE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$266,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,310.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$595,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$184,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO. | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$189,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746 | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,725.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$403,596.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FLANAGAN STATE BANK | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$208,496.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$210,246.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$90,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$488,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$87,068.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$289,190.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$201,025.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$184,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$201,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$85,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$184,074.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$90,919.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,234.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE VALLEY FCU | 1 | \$87,667.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$218,332.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$99,766.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$394,074.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$104,483.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$93,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$101,790.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIFESTORE BANK, A CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$107,674.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$88,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$104,112.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$92,877.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$390,070.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$90,449.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$203,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$307,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$194,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$176,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$201,256.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$201,675.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$98,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$105,737.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$100,258.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,193,300.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$483,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$408,569.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$86,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORPORATION | 1 | \$106,092.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$296,608.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$292,727.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$276,845.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$103,968.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$952,475.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$288,694.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$106,877.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$87,975.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 18 | \$1,751,054.23 | 3.47% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$506,924.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$300,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | CONCORD MORTGAGE GROUP | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$400,900.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$94,150.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$188,448.80 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$574,150.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$90,185.47 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$187,550.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,325.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA | 1 | \$99,242.18 | 0.2% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$85,650.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$208,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$172,532.16 | 0.35% | 0 | \$0.00 | NA 0 |
| Total | | 518 | \$50,427,962.52 | 100% | 0 | \$0.00 | 0 |

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|-----------|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 31417GMJ2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,391.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$900,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$206,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,808.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$105,917.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP. | 1 | \$97,406.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,685.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,107.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$85,388.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$212,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$668,413.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$199,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$207,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$293,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$302,728.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,234.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,140.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$200,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTG | 1 | \$97,356.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$101,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$95,864.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$806,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$100,783.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$206,063.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$1,806,440.38 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF TURTLE LAKE | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,255.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$702,058.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$301,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$1,032,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$603,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$184,725.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$86,220.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$289,641.85 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$105,279.82 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$92,988.07 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTREBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$397,068.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$190,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$104,821.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST COMAPANY, A CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF ADA | 1 | \$103,763.48 | 0.15% | 0 | \$0.00 | NA 0 |
| | CITIZENS FINANACIAL BANK | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$386,600.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$391,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,496.51 | 0.14% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$193,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$282,836.68 | 0.4% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$86,625.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$99,852.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,238.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$94,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,392.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$94,713.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$93,746.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$300,349.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$103,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$371,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$196,068.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$317,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$183,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$209,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,612.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$282,020.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$91,197.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$99,944.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$216,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$84,614.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$314,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$101,547.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$99,206.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$102,655.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$281,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$84,871.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$774,190.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$312,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$374,647.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$384,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$206,445.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$577,227.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$173,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$172,363.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 5 | \$492,903.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$304,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|------|
| | JERSEY | | | | | | |
| | FULTON BANK, N.A. | 4 | \$404,885.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$187,972.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 4 | \$395,350.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GOGEBIC RANGE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 4 | \$397,800.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS INC | 1 | \$87,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$618,300.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.84 | 0.15% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$684,150.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$601,450.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | GUILFORD SAVINGS BANK | 1 | \$108,173.98 | 0.15% | 0 | \$0.00 | NA 0 |
| | GULD MORTGAGE COMPANY | 1 | \$103,322.03 | 0.15% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$283,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,490.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 2 | \$202,480.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOME LOANS TODAY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$198,290.98 | 0.28% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC. | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK NA | 2 | \$205,780.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$98,898.47 | 0.14% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE CO | 1 | \$91,878.28 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | ICON CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$618,490.98 | 0.87% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$101,465.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 8 | \$799,150.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | IPAVA STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$106,550.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$695,650.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$382,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$92,823.23 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORAION | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$93,650.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LIBERTY NATIONAL BANK | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$291,450.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$195,840.35 | 0.28% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MAINSTREET CREDIT UNION | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MARKESAN STATE BANK | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$108,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$200,019.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$205,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK & TRUST | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$107,491.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$290,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 4 | \$386,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$487,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$173,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$97,654.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$480,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NSB BANK | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$88,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$287,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$108,329.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,179.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$108,941.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,510.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,274,404.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$313,820.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$98,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$401,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$89,057.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$202,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$177,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FCU | 1 | \$106,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$302,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,417.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$186,824.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$187,532.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$205,132.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$476,228.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$91,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$396,385.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,855.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$193,770.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$99,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$394,056.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$1,805,710.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 1 | \$90,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$98,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$392,940.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$84,672.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$189,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$2,135,847.47 | 3.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$209,746.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$206,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$297,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,568.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$108,306.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$92,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$268,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$107,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$480,853.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,363.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$203,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$101,846.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | | |
| | VILLAGE MORTGAGE | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,103.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WISCONSIN RIVER BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,755.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | YOUR COMMUNITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$382,790.42 | 0.69% | 0 | \$0.00 | NA 0 |
| Total | | 721 | \$70,698,493.50 | 100% | 0 | \$0.00 | 0 |
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| 31417GMK9 | 1ST MARINER BANK | 1 | \$110,333.57 | 0.1% | 0 | \$0.00 | NA 0 |
| | 1ST MORTGAGES | 1 | \$112,178.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | 1ST UNITED BANK | 1 | \$115,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$120,441.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,207,232.02 | 1.95% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,333.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 4 | \$466,139.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,332.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$122,327.39 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$360,418.16 | 0.32% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP | 2 | \$231,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$818,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$124,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$233,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$114,360.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$582,330.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$124,316.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$349,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$230,934.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$953,473.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC | 1 | \$114,948.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$239,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$468,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$234,420.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,906.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$359,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$114,025.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,517,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,764,039.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKTEXAS | 1 | \$114,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANNER BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$117,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$237,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$929,346.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$111,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 2 | \$229,890.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 12 | \$1,402,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,753.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK - CHEROKEE | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$118,848.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$112,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$233,732.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$114,460.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZEN'S STATE BANK | 1 | \$109,668.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK NA | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$114,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$123,964.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$115,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$934,739.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$120,867.68 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$113,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$245,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$243,037.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$225,316.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$576,602.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,052.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$117,626.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$234,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$231,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDTI UNION OF COLORADO | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$246,147.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$238,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK& TRUST, N.A. | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$123,079.87 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DAY AIR CREDIT UNION INC | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,165,407.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$596,770.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$237,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$115,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$347,607.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$241,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$119,047.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$709,455.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$595,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$483,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$121,390.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$116,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$467,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$223,411.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$123,392.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$730,851.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$470,255.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | A GEORGIA CHARTERED BANK | | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$123,675.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$1,320,750.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$233,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$236,720.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$232,850.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$122,814.74 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$229,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST FARMERS STATE BANK | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$115,815.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCA | 1 | \$118,542.74 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$112,105.37 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$114,552.04 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,075,315.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$111,465.14 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 3 | \$352,900.00 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$234,535.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$603,453.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,131.37 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$353,120.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,399.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$116,327.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$340,625.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 4 | \$461,980.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,650.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$115,329.85 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$224,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$227,700.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,256,479.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$336,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,502.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$122,180.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$242,173.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$348,692.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAND MARSH STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$342,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$361,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$942,672.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$338,460.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$585,107.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$448,866.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILFORD SAVINGS BANK | 2 | \$228,073.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$110,278.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$122,207.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$238,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$123,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$116,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$111,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$122,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$228,165.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$932,137.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$120,981.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$468,965.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$110,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$1,171,721.18 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$242,642.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 4 | \$458,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMK APPRAISAL SERVICE INC | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$825,552.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$227,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$946,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$357,933.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$121,416.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$357,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 3 | \$351,356.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 2 | \$226,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$354,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$117,223.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 3 | \$341,910.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$236,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 3 | \$357,196.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$230,894.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$238,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$113,820.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 3 | \$364,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$238,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,645.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC. | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGGAGE CLEARING CORP | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$357,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$230,074.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$235,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,575.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$118,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NATIONAL BANK OF KANSAS CITY | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$588,450.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$122,266.38 | 0.11% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 7 | \$805,744.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$238,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 2 | \$241,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 2 | \$228,620.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 3 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OOSTBURG STATE BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$113,656.06 | 0.1% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, M LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARK CITY CREDIT UNION | 1 | \$113,850.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING | 1 | \$123,337.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,737,249.52 | 1.54% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$237,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$356,106.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$699,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$243,362.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PSECU | 3 | \$356,780.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$111,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,517,963.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$466,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$223,140.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$358,730.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$466,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | SABINE STATE BANK & TRUST CO. INC. | | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$231,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$112,154.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,501.99 | 0.1% | 0 | \$0.00 | NA 0 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$115,125.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$243,650.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$112,583.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$123,720.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$242,218.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$2,838,429.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | SIU CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 3 | \$356,805.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$484,189.92 | 0.43% | 0 | \$0.00 | NA 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 2 | \$237,800.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$124,976.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$123,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 40 | \$4,710,897.00 | 4.16% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$353,146.80 | 0.31% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$233,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,151.40 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT BANK AND TRUST | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,545.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$593,342.69 | 0.52% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$238,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$122,219.68 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,889.36 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$110,320.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 2 | \$228,750.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$122,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$358,655.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$119,425.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,575.64 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 2 | \$229,355.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK | 1 | \$120,280.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,287,295.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$116,206.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,412,535.29 | 1.25% | 0 | \$0.00 | NA 0 |
| | UNITEDONE CREDIT UNION | 1 | \$118,340.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$239,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,048,800.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$343,863.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,460.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$112,310.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MOPRTGAGE CORPORATION | 1 | \$120,706.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,303.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,903.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$117,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$356,026.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 965 | \$113,162,617.95 | 100% | 0 | \$0.00 | | 0 |
| 31417GML7 | 1ST MARINER BANK | 1 | \$133,405.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,392,220.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$294,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$128,236.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 1 | \$135,300.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,592.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$142,777.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,265.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,053.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$134,761.32 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 8 | \$1,098,270.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | BANK OF ALMA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF FRANKLIN | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$2,355,545.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$133,620.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$132,491.18 | 0.14% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$276,300.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,755.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$690,650.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK, | 1 | \$131,950.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CABARRUS BANK & TRUST | 2 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$130,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$292,825.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 9 | \$1,240,300.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$528,519.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$252,475.00 | 0.26% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL TRUST BANK | 1 | \$130,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,927.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$852,432.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$550,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$414,261.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$536,967.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$254,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$274,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,719.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$282,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CU MORTGAGE DIRECT, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,627.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$285,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$272,924.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$261,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$127,884.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$279,699.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$149,865.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$436,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,783.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO | 1 | \$133,601.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY | 1 | \$139,268.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$274,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$267,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,593.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$142,294.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,099.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$410,708.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,613.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$986,775.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$139,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$277,042.68 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$271,050.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$148,902.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,880.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,960.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FREEDOM BANK | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 4 | \$532,246.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$124,605.32 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$566,786.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$420,803.28 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$146,462.17 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,753.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$272,126.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$289,865.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$535,434.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$398,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$256,138.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$273,584.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$970,956.00 | 1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$267,807.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 6 | \$822,728.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$576,735.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$139,170.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GRAND BANK NA | 2 | \$284,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$399,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$825,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$422,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$266,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,759.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$143,239.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$148,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$140,999.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$930,151.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$147,018.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$271,511.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$140,601.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$148,115.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,450.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$708,491.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$679,650.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 4 | \$520,007.48 | 0.54% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$409,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 2 | \$255,922.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST | 1 | \$143,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$273,788.49 | 0.28% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$125,157.25 | 0.13% | 0 | \$0.00 | NA 0 |
| | MAS ASSOCIATES LLC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$687,639.20 | 0.71% | 0 | \$0.00 | NA 0 |
| | MEGSTAR FINANCIAL CORP. | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$416,819.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID WISCONSIN BANK, A CORPORATION | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$537,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$404,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$273,220.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 2 | \$282,320.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$144,045.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,168.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$281,637.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$143,982.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$140,175.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 3 | \$416,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$146,702.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PANORA STATE BANK | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LL | 1 | \$139,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 4 | \$552,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$421,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,381,175.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$149,940.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$139,826.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$268,411.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$129,670.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$132,145.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$401,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$267,240.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$136,205.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$131,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$137,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PSECU | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PUTNAM BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$140,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$829,725.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$133,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$137,991.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$147,033.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$417,845.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$401,741.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 7 | \$959,733.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$2,660,488.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$390,662.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$411,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$420,400.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$126,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | |
| | ST. CLOUD FEDERAL CREDIT UNION | 2 | \$271,709.14 | 0.28% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,375.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WATERLOO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 23 | \$3,131,120.00 | 3.24% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$548,444.85 | 0.57% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$279,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUMMIT BANK AND TRUST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 5 | \$683,810.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$427,237.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$267,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TEXANS CREDIT UNION | 1 | \$148,141.63 | 0.15% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$542,183.06 | 0.56% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 1 | \$128,820.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$410,005.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE TRUST BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 3 | \$397,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$265,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$711,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$127,312.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,483,920.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$131,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA | 1 | \$132,715.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$141,412.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,290.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$417,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$671,555.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA. | 1 | \$130,613.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$541,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$711,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$544,944.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$268,100.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$276,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$427,129.64 | 0.44% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$270,118.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$284,950.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$421,130.73 | 0.55% | 0 | \$0.00 | NA 0 |
| Total | | 706 | \$96,686,755.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GMM5 | 1ST MARINER BANK | 1 | \$153,535.38 | 0.13% | 0 | \$0.00 | NA 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,587,793.46 | 2.26% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 2 | \$311,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$338,811.30 | 0.3% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$161,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$318,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$157,872.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$336,731.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$329,134.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMFIRST BANK, N.A. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$171,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$465,704.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$499,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$664,525.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$173,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$171,031.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$306,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$3,691,096.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$161,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$305,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$327,547.29 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$174,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NA | 2 | \$326,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,107,445.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$976,005.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$167,810.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,131.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARPENTERS FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$158,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$165,137.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 27 | \$4,279,400.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$335,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF MISSOURI | 1 | \$160,757.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$484,242.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHASE | 1 | \$174,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$978,232.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$166,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$492,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$322,819.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 7 | \$1,124,530.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$476,762.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY LENDING GROUP | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$174,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$166,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,068.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,547.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$499,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$155,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$814,128.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$482,050.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$163,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$330,396.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$325,498.94 | 0.28% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$641,800.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$151,850.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$485,675.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$971,425.03 | 0.85% | 0 | \$0.00 | NA 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,501.39 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$941,859.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$821,600.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$169,743.95 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$298,977.44 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,774.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$331,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$312,081.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$337,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$312,895.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$159,790.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$164,069.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$347,804.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$320,169.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$152,962.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$159,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$328,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK. F.S.B | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 2 | \$301,954.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$827,974.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$610,526.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$173,144.54 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 11 | \$1,808,256.31 | 1.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$481,273.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING | 1 | \$157,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$458,872.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$323,211.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 3 | \$487,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 6 | \$956,357.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRANDBANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$326,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$992,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$474,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$332,280.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$154,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIOMESTAR FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$151,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$158,664.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 5 | \$788,781.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$154,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$172,790.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$824,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$331,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$651,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$484,855.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$173,378.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$482,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$168,517.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$321,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$319,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$163,752.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCFARLAND STATE BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$320,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$312,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$167,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$158,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$331,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$334,295.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$167,065.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$326,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 2 | \$305,745.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NORTH VALLEY BANK | 1 | \$172,354.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORTHERN STATE BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$167,820.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NW PLUS CU | 1 | \$162,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$151,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 2 | \$312,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 3 | \$491,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$322,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 4 | \$651,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$340,015.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,385.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,635,350.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$150,005.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$165,824.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$163,067.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$639,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$166,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$170,243.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRYSMA | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$313,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$164,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$489,010.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$803,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$320,290.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$486,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$163,348.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$490,926.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$313,213.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$328,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | SABINE STATE BANK & TRUST CO. INC. | | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,002.09 | 0.15% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$335,975.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$168,780.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$315,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SFMC LP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 5 | \$799,013.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$3,519,821.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 3 | \$477,465.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$938,265.34 | 0.82% | 0 | \$0.00 | NA 0 |
| | SPOKANE CITY CREDIT UNION | 1 | \$157,372.92 | 0.14% | 0 | \$0.00 | NA 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 30 | \$4,828,961.99 | 4.21% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$801,875.47 | 0.7% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$159,700.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$333,525.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$312,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$154,971.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$638,065.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$165,852.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,265.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$172,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,600,980.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$173,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,272,201.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$964,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | CREDIT UNION | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$818,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | VENTURE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$485,900.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WADENA STATE BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,360.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 2 | \$334,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$322,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$323,320.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$307,101.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$491,346.86 | 0.45% | 0 | \$0.00 | NA 0 |
| Total | | 710 | \$114,715,618.86 | 100% | 0 | \$0.00 | 0 |
| 31417GMN3 | 1ST MARINER BANK | 2 | \$414,723.25 | 0.56% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$741,600.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,600.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$958,400.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, | 1 | \$534,000.00 | 0.72% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | F.S.B. | | | | | | |
| | AMERICASH | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,909.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$325,700.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$382,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$200,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$907,279.60 | 1.22% | 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,457,267.97 | 1.95% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$496,425.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,855,600.00 | 3.83% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$382,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CALIBER FUNDING LLC | 1 | \$233,592.41 | 0.31% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 9 | \$2,328,896.42 | 3.12% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$301,215.46 | 0.4% | 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE | 2 | \$462,750.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$211,017.63 | 0.28% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$788,150.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 1 | \$179,150.86 | 0.24% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$559,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$176,750.61 | 0.24% | 0 | \$0.00 | NA 0 |
| | CORTURST MORTGAGE, INC. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$384,900.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$297,589.44 | 0.4% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$946,800.00 | 1.27% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$246,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$469,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$175,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,077,350.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$232,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$205,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$484,285.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$275,776.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$199,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,455,894.39 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$392,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$781,565.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$582,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$183,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$273,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,061,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$286,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$368,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,290.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$415,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$674,250.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$520,300.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$984,825.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$206,300.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 2 | \$415,150.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$207,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$364,830.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 2 | \$489,500.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA INC | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 1 | \$294,565.40 | 0.39% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | |
| | MVB BANK, INC. | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$959,750.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 3 | \$551,125.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$362,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$295,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$950,375.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,589,059.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$288,900.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,338,660.00 | 5.82% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,024,790.00 | 2.71% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$309,580.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,153,400.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$736,382.50 | 0.99% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,842.07 | 0.33% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$356,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$225,877.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$581,700.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$295,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$811,106.98 | 1.09% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$550,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$284,430.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAFE CEREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$236,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$346,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$266,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$454,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,472,675.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$185,030.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 12 | \$3,610,200.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,107,596.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$468,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$439,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$589,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$486,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,102,224.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$536,066.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,396.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,727.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$74,581,693.21 | 100% | 0 | \$0.00 | | 0 |
| 31417GMP8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$67,880.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST GATEWAY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$111,796.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$983,455.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$81,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$52,300.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$62,909.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$62,235.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$168,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$228,297.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$152,828.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$236,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$377,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$63,104.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$304,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|--------------|-------|---|--------|------|
| | ARIZONA FEDERAL CREDIT UNION | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$151,525.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$248,110.98 | 0.49% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$63,725.98 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 10 | \$657,826.33 | 1.3% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO | 1 | \$77,380.76 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF MILTON | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$75,951.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$50,950.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$61,595.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 3 | \$178,179.29 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$611,682.73 | 1.21% | 0 | \$0.00 | NA 0 |
| | BANK STAR ONE | 2 | \$128,610.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 3 | \$213,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$74,367.99 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$79,450.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$337,468.99 | 0.67% | 0 | \$0.00 | NA 0 |
| | BMO HARRIS BANK N.A. | 3 | \$167,563.23 | 0.33% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$378,513.22 | 0.75% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK, | 1 | \$73,720.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,140.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$169,810.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,348.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$74,881.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$704,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$256,873.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$22,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$117,329.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$84,017.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$261,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$126,913.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$48,430.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$46,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$405,150.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$77,485.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$67,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$63,825.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$54,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$285,145.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAS AQUISION COMPANY, LLC | 1 | \$79,645.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$384,009.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$441,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$157,430.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$55,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$82,554.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$82,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,933.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,580.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$221,675.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$102,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$69,247.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$61,562.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$313,630.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$300,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$214,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$201,320.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, | 3 | \$162,068.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | LLC | | | | | | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,876.50 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$563,363.08 | 1.12% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS BANK, FSB | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 2 | \$125,896.87 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$433,535.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$319,850.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$108,897.14 | 0.22% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FRANSEN BANK & TRUST | 2 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 6 | \$465,668.83 | 0.92% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GATEWAY STATE BANK | 1 | \$50,023.62 | 0.1% | 0 | \$0.00 | NA 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------|----|--------------|-------|---|--------|------|
| | GRAND VALLEY CO-OP CREDIT UNION | | | | | | |
| | GREAT WESTERN BANK | 4 | \$234,200.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$155,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GREENWOOD CREDIT UNION | 1 | \$79,120.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 10 | \$642,550.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$327,825.29 | 0.65% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,108.01 | 0.16% | 0 | \$0.00 | NA 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$72,081.86 | 0.14% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$52,968.87 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC. | 1 | \$62,550.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK N A | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK NA | 2 | \$88,150.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$151,617.98 | 0.3% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$369,470.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$48,106.47 | 0.1% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 6 | \$447,784.82 | 0.89% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 5 | \$334,248.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$65,775.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,243.13 | 0.16% | 0 | \$0.00 | NA 0 |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$83,840.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$152,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$138,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$157,573.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY, INC. | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,607.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$49,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$56,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,287.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 4 | \$187,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$134,290.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,757.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$62,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$127,803.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK | 1 | \$54,453.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$213,099.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 4 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$68,905.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,684.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$126,889.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$128,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$462,475.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$122,277.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$152,320.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWOODS COMMUNITY CU | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$83,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$532,355.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$72,433.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$70,893.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$75,655.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$106,473.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$108,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| | RED RIVER BANK | 1 | \$70,396.14 | 0.14% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 3 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$269,491.10 | 0.53% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$50,040.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$210,711.61 | 0.42% | 0 | \$0.00 | NA 0 |
| | ROYAL BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$63,508.36 | 0.13% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$62,080.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PR | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SECURITY CREDIT UNION | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$139,167.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$551,235.00 | 1.09% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SIUSLAW BANK | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$205,087.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 2 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$150,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$392,076.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$136,089.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$151,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 25 | \$1,753,723.64 | 3.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$483,434.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$205,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$80,683.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$209,181.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$73,055.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$206,675.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$50,052.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$107,201.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$219,275.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8 | \$523,333.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,014.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,580.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$217,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$93,148.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$78,094.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$457,710.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,280.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$229,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | URW COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | VALLEY BANK AND TRUST CO. | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$402,805.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | VIG MORTGAGE CORP | 1 | \$62,588.04 | 0.12% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$45,477.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$316,600.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTERN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 2 | \$147,787.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$45,505.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$52,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$258,150.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$151,571.19 | 0.33% | 0 | \$0.00 | NA 0 |
| Total | | 762 | \$50,455,018.30 | 100% | 0 | \$0.00 | 0 |
| 31417GMQ6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$83,579.40 | 0.13% | 0 | \$0.00 | NA 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$74,124.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$603,875.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$71,444.59 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$511,980.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$127,314.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$164,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$168,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$141,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$256,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$63,937.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$660,945.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$245,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$435,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$58,572.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,631.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$83,695.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$879,722.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$37,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------|----|--------------|-------|---|--------|----|---|
| BANK OF AKRON | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF MILTON | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$139,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$375,506.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$865,312.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$80,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK STAR ONE | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 4 | \$274,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANKTEXAS | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$140,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 3 | \$195,219.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$79,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$196,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$311,695.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$20,187.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CABARRUS BANK & TRUST | 1 | \$62,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$56,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$303,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$62,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK-CHEROKEE | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$81,780.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$140,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$180,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$754,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$179,825.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$424,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$86,182.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$189,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$65,403.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,538.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 2 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$47,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$70,595.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$210,960.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$80,136.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$62,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$134,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$152,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$155,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CU CHANNELS, LLC | 1 | \$66,950.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DALLAS WHOLESALE | 1 | \$57,918.28 | 0.09% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$335,613.17 | 0.51% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS LLC | 1 | \$81,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$82,743.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$121,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$68,950.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$80,625.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EMI EQUITY MORTGAGE | 1 | \$83,878.97 | 0.13% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 2 | \$150,075.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ENG LENDING | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$154,814.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$58,550.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$208,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$264,259.45 | 0.4% | 0 | \$0.00 | NA 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$214,957.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$84,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,090.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$59,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$287,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$263,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$207,761.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 3 | \$188,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$80,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,904.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$144,206.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$152,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$54,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$141,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COLEBROOK BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$109,729.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$532,820.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$58,459.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, N.A. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$309,280.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$74,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$294,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$74,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$204,376.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$435,125.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$130,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 3 | \$222,348.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 3 | \$219,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 11 | \$665,825.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$63,994.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$228,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$334,241.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$53,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 9 | \$603,920.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM BANK | 1 | \$40,773.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$70,291.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$303,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$141,110.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$74,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 9 | \$676,370.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 3 | \$224,373.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$84,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$564,547.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$81,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$151,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$591,316.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,269.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUTHRIE FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$155,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | HERITAGE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$210,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$83,881.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$140,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 8 | \$471,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$232,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$56,745.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$294,990.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$494,695.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$73,331.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$219,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$120,085.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$228,081.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INCOMMONS BANK, N.A. | 1 | \$72,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 11 | \$693,695.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 5 | \$352,413.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$32,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$55,917.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,795.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$78,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE | 1 | \$77,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|------|
| | LAKE FOREST BANK & TRUST COMPANY | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$532,305.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$328,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$78,019.74 | 0.12% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$181,403.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$76,553.21 | 0.12% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORP | 3 | \$243,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$206,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$72,470.59 | 0.11% | 0 | \$0.00 | NA 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$73,106.58 | 0.11% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$138,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MAINSTREET CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 3 | \$231,651.32 | 0.35% | 0 | \$0.00 | NA 0 |
| | MARINE CREDIT UNION | 3 | \$219,950.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$185,675.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 2 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$164,438.74 | 0.25% | 0 | \$0.00 | NA 0 |
| | MEIJER CREDIT UNION | 1 | \$52,380.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION | 5 | \$352,045.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,939.81 | 0.08% | 0 | \$0.00 | NA 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERCHANTS NATIONAL BANK | 1 | \$60,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$82,375.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$125,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$97,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$58,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$145,206.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$135,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$525,155.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 6 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$80,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$76,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MVB BANK, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 2 | \$100,809.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$420,948.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 3 | \$222,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$69,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | NEW ERA BANK | 2 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$104,390.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$144,870.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$79,335.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$101,204.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$154,117.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$82,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$138,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$52,422.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$145,047.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$47,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$75,885.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEKIN NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES INDEPENDEN BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 10 | \$685,540.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CALIFORNIA CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 2 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$76,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$234,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$160,563.75 | 0.24% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PSECU | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PYRAMAX BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 2 | \$155,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$84,280.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$635,582.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$208,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RED CANOE CREDIT UNION | 1 | \$73,075.85 | 0.11% | 0 | \$0.00 | NA 0 |
| | RED RIVER BANK | 1 | \$67,824.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,483.12 | 0.12% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK | 2 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RIVER CITIES BANK | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 4 | \$226,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$42,583.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 3 | \$186,000.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | |
| | ROCKVILLE BANK | 1 | \$47,840.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$376,696.15 | 0.57% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$198,002.35 | 0.3% | 0 | \$0.00 | NA 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$41,237.79 | 0.06% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$79,882.14 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAWYER SAVINGS BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PR | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$151,348.34 | 0.23% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,182,741.10 | 1.79% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$60,378.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SIU CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$184,700.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$238,482.64 | 0.36% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 2 | \$102,138.62 | 0.15% | 0 | \$0.00 | NA 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK & TRUST COMPANY | 2 | \$127,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$71,698.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 27 | \$2,000,730.35 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$791,286.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$24,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$135,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$227,854.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$79,884.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC. | 1 | \$61,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,845.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$525,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,294.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 2 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$39,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,389.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,075.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA | 3 | \$214,214.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|----|--------------|-------|---|--------|------|
| | CONCORD MORTGAGE GROUP | | | | | | |
| | THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOMPKINS STATE BANK | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$59,450.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,300.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRADERS NATIONAL BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$63,375.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRI-COUNTY TRUST | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$329,600.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$67,398.34 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 2 | \$131,150.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$185,100.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$79,882.14 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$867,196.88 | 1.31% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,108.16 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$81,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$137,200.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 4 | \$306,325.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$76,392.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$200,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$53,441.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,163.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$74,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$58,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$56,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$166,390.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$43,678.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$156,953.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 977 | \$66,002,800.02 | 100% | 0 | \$0.00 | | 0 |
| 31417GMR4 | 1ST 2ND MORTGGE CO. OF N.J., INC. | 1 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | 1ST MARINER BANK | 2 | \$408,976.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$377,884.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$550,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$340,560.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$542,795.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,523,011.02 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$334,001.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$301,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$215,409.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$630,982.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,369,654.26 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,396,386.06 | 2% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$152,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,647,100.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$295,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$201,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$211,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$225,010.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$276,164.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$242,634.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$528,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$193,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$182,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$481,275.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$585,375.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL | 1 | \$311,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,687,039.24 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,124,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,640,420.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$702,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$176,964.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$373,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$262,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$349,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$440,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$396,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$526,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$254,422.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$939,423.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GRAND BANK NA | 2 | \$522,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$317,551.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,804,900.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$547,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,259.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$353,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$344,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A | 1 | \$224,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$182,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$262,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP | 1 | \$227,664.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$565,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$182,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$256,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$441,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$629,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$331,095.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$168,246.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$940,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$249,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$169,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$199,152.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,760.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,591.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$698,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$208,430.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$707,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$395,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC. | 1 | \$166,507.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$994,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$972,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE. LLC | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$306,383.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$885,217.15 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,087,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PLAAZA HOME MORTGAGE, INC. | 1 | \$286,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,657,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$640,621.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$482,633.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$880,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$555,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$219,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CORP | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$594,393.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$212,727.70 | 0.3% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$357,625.81 | 0.51% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,313.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$158,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$299,428.39 | 0.43% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$163,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$4,738,725.26 | 6.77% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$537,426.03 | 0.77% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,417.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$329,786.22 | 0.47% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 23 | \$5,606,573.91 | 8.01% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$945,761.35 | 1.35% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$237,100.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$490,253.58 | 0.7% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$348,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK | 1 | \$191,129.75 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TRISTAR FINANCE INC. | 1 | \$362,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP | 1 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$759,200.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT | 1 | \$194,800.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$366,289.88 | 0.52% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION | 1 | \$189,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,299.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| Total | | 285 | \$69,963,454.38 | 100% | 0 | \$0.00 | 0 |
| 31417GMS2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$304,950.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$847,400.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$234,650.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,340.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,363.28 | 0.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$230,850.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$346,750.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,250.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 2 | \$510,625.00 | 1% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$487,825.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$621,680.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$201,875.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$337,250.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,950.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$290,605.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$178,505.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | | 2 | \$651,700.00 | 1.28% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$968,667.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$835,708.12 | 1.64% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$551,115.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$326,341.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$265,780.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$296,923.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$553,061.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$648,375.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$373,350.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$183,094.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$208,538.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$281,195.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,550.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$399,950.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$826,500.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$769,025.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$336,942.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$271,700.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$266,777.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$408,125.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$358,900.00 | 0.7% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GMFS LLC | 1 | \$218,405.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,384,509.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$305,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,273,528.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$250,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$758,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$861,175.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$274,038.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$916,275.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$213,303.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$295,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,051,979.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,655.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$1,001,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$277,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC, | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,108,650.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$305,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,881.90 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | PRIORITY HOME MORTGAGE, L.P. | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$661,750.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$403,750.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$251,230.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$475,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,996.15 | 0.36% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,868,772.00 | 9.53% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,973.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,850.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 16 | \$4,398,605.62 | 8.61% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$368,599.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,150.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$501,600.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,187,175.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$312,873.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$221,350.00 | 0.43% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$395,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$51,074,207.07 | 100% | 0 | \$0.00 | | 0 |
| 31417GMT0 | 1ST MARINER BANK | 1 | \$235,510.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$272,837.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$322,040.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,748.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$144,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$737,399.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$981,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$457,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$366,346.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$392,880.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$426,547.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$370,852.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$795,597.24 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,896,034.92 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,049,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$358,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$360,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$345,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 4 | \$1,070,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$285,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$306,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,928.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,595.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$954,528.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION | 1 | \$198,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$235,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$463,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$251,688.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$245,054.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$232,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$202,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$161,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$386,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$305,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,825.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$665,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | | |
| | GRAND BANK | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 2 | \$352,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,800.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$645,300.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,150.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$178,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORP | 2 | \$434,516.81 | 0.71% | 0 | \$0.00 | NA 0 |
| | LAKELAND BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$499,300.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$352,140.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$228,394.85 | 0.37% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$318,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$416,866.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$265,280.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MAS ASSOCIATES LLC | 1 | \$299,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 3 | \$804,800.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$393,800.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$214,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA 0 |

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|---------------------------------------------------------------------------------|---|----------------|-------|---|--------------|----|---|
| MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,758.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$154,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$352,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$536,103.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$161,656.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$250,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC. | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$877,150.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,244,039.80 | 2.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$373,525.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$174,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,367,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,546,746.94 | 4.15% | 1 | \$253,353.55 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 5 | \$1,110,262.80 | 1.81% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$359,457.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$179,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$221,837.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$693,818.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | 3 | \$847,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | |
| RENASANT BANK | 1 | \$339,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$165,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | \$161,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$199,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$309,333.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,158,587.20 | 3.52% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$409,447.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| SPIRE | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 24 | \$5,812,624.95 | 9.47% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,227,708.71 | 2% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$632,283.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$231,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$268,175.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$318,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY | 1 | \$400,361.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$577,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,648,700.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$239,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$195,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$505,620.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$378,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$491,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,279.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$614,542.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$61,400,506.10 | 100% | 1 | \$253,353.55 | | 0 |
| 31417GMU7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$482,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,155,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 50 | \$11,699,554.51 | 22.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$226,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$880,900.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$469,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$232,644.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$584,710.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$807,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$814,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$187,533.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$407,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$2,270,300.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,096,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 5 | \$1,320,700.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$387,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY HOME LENDING | 1 | \$352,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$321,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,579,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,005,550.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 4 | \$1,018,346.57 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. | 3 | \$1,002,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$343,863.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$397,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$233,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK FO COMMERCE | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$185,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$758,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,700,696.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$197,209.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$483,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$858,764.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$303,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC. | 2 | \$645,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,855,725.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATINO | 1 | \$339,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 18 | \$4,862,725.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$1,400,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,566,907.70 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$523,547.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$312,568.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$51,870,194.55 | 100% | 0 | \$0.00 | | 0 |
| 31417GMV5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$504,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,091,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$690,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$447,635.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,727.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$526,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$525,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$399,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,749,231.29 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$207,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$197,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$950,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$513,190.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,369,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, INC. | 1 | \$177,996.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,806,956.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,785,450.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,588,460.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$957,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$292,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$689,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$412,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,898.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,567,350.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 3 | \$824,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$543,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 2 | \$806,321.97 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$233,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$705,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$291,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 22 | \$5,856,186.70 | 4.52% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GRAND BANK | 1 | \$266,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 8 | \$2,154,500.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 1 | \$241,650.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$399,696.90 | 0.31% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,105,508.65 | 1.63% | 0 | \$0.00 | NA 0 |
| | INTEGRA LENDING GROUP, LLC. | 1 | \$299,613.83 | 0.23% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,958,500.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 3 | \$861,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$244,100.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$443,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$3,205,797.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$541,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,310.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$415,848.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$184,756.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$392,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$311,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$367,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$831,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$658,224.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$907,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$415,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$307,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$408,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,987,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$523,983.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 7 | \$1,714,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$724,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$343,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$190,722.07 | 0.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$658,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PARKSID LENDING, LLC | 1 | \$397,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 12 | \$4,224,950.00 | 3.26% | 0 | \$0.00 | NA 0 |
| | PEGASUS BANK | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,300.88 | 0.25% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,741,679.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$903,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$890,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,039,250.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$224,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$338,684.97 | 0.26% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$854,725.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$997,750.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,040,363.08 | 0.8% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION | 1 | \$389,250.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$303,543.00 | 0.23% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$623,250.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$346,311.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 46 | \$13,205,792.85 | 10.2% | 0 | \$0.00 | NA 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$189,850.42 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$468,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$860,884.03 | 0.66% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$746,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 33 | \$9,176,505.87 | 7.09% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$440,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$739,423.07 | 0.57% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$180,950.35 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$405,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC. | 1 | \$212,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$378,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$260,625.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY | 1 | \$319,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,749,175.00 | 1.35% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,368,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$337,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$761,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$384,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$612,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$565,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$289,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,036,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$129,482,722.38 | 100% | 0 | \$0.00 | | 0 |
| 31417GMW3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$318,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,149,493.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$586,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$873,455.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$774,388.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$609,591.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$647,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$294,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$944,302.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,692.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$673,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,623,631.15 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,480.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$889,560.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$287,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$3,056,100.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$475,219.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,434,296.00 | 2.4% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 5 | \$1,424,181.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$731,528.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$343,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$202,620.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$568,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$446,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$264,442.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$316,533.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$528,105.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$675,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$610,740.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$867,696.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,130,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$248,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,400,539.01 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$702,725.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$393,737.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$206,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$565,598.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$239,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$914,476.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$578,257.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$235,578.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$1,126,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 4 | \$1,345,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$994,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$389,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$661,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$692,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK NA | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,116,885.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$712,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$235,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,355,650.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$619,520.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$556,391.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$511,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$527,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$201,779.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$388,125.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$607,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$311,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$216,419.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$259,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$287,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$186,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$597,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$719,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$273,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$623,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$424,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLCA | 1 | \$243,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC | 1 | \$332,405.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$692,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$186,258.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$316,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,539,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$726,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$538,525.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,371,245.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$614,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150 | 1 | \$247,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$192,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$554,571.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$199,590.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$498,680.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$400,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,258,200.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$643,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,174,941.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$236,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$4,764,283.99 | 4.7% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,270,363.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$376,744.16 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$247,253.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$380,333.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BASTROP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$386,149.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,122,750.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$533,972.18 | 0.53% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$727,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$305,334.00 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|----------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | WR STARKEY MORTGAGE, LLP. | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$187,735.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| Total | | 361 | \$101,456,460.90 | 100% | 0 | \$0.00 | 0 |
| 31417GMX1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,572,025.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$359,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$374,053.35 | 0.43% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$728,250.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,232.74 | 0.26% | 0 | \$0.00 | NA 0 |
| | ALLIE MORTGAGE GROUP | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$226,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$613,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$590,273.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$735,932.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$361,475.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$312,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$289,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 2 | \$831,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,020,800.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | BANKTEXAS | 1 | \$195,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BEVERLY COOPERATIVE | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | BANK | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$623,367.28 | 0.72% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,130,750.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$192,450.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 14 | \$4,393,022.11 | 5.05% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$876,350.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$692,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$386,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,276,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | COLFAX BANKING COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$193,791.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK | 1 | \$243,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$293,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$339,992.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$396,320.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$315,549.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$511,175.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$709,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$314,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS BANK | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$252,385.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$529,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$762,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$359,989.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$395,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$237,660.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$210,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$267,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$239,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$861,845.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$186,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$189,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$415,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GMFS LLC | 3 | \$807,986.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$416,371.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$894,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$397,091.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,819.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,173,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$357,161.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$179,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,554,783.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$269,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,038,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$240,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$389,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$701,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$870,975.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$469,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$621,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$278,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | NORTHWESTERN MORTGAGE CO. | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$227,920.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 2 | \$610,550.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$390,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$274,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$516,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$209,683.71 | 0.24% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,556,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,239,921.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$404,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$344,003.87 | 0.4% | 0 | \$0.00 | NA 0 |
| | PLANTERS BANK, INC. | 1 | \$207,700.31 | 0.24% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$355,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$888,240.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | POINT BANK | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,769.58 | 0.28% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE BANK | 1 | \$234,228.51 | 0.27% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$310,273.52 | 0.36% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$328,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$279,859.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$542,400.00 | 0.62% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$178,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$373,896.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$632,590.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPOR | 1 | \$215,348.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$837,067.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,173.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$294,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,163,014.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$646,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$414,025.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$5,204,688.20 | 5.98% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$657,418.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | THE CARROLL MORTGAGE GROUP, INC | | | | | | |
| | TXL MORTGAGE CORPORATION | 3 | \$723,787.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY | 1 | \$402,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$303,050.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$837,845.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,027,196.97 | 1.18% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,660.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | VIEWPOINT BANK | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$688,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,295,355.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$263,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$280,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$252,227.87 | 0.26% | 0 | \$0.00 | NA 0 |
| Total | | 297 | \$87,005,866.89 | 100% | 0 | \$0.00 | 0 |
| 31417GMY9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$286,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$468,750.00 | 0.51% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLIED FUNDING GROUP | 4 | \$1,093,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$917,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$862,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$238,403.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 2 | \$675,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$799,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$1,045,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 2 | \$679,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 24 | \$6,802,059.65 | 7.4% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 9 | \$2,733,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$673,106.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO. | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.. | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$742,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$520,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$752,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$179,746.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$337,002.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 12 | \$3,165,375.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 3 | \$1,033,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 5 | \$1,489,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 5 | \$1,786,050.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 5 | \$1,124,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 15 | \$3,481,719.89 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,218,789.16 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$861,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | INVESTORS HOME MORTGAGE | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$617,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 5 | \$1,576,000.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$1,984,500.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$201,375.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,372,000.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$623,858.66 | 0.68% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,306,000.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$599,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | PATHFINDER BANK | 1 | \$345,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PIONEER SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$3,861,023.99 | 4.2% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | POLISH & SLAVIC FCU | 2 | \$776,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$322,373.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,758,003.16 | 5.17% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 31 | \$10,302,511.37 | 11.2% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 0.16% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,032,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,538,400.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | RFC MORTGAGE, A CORPORATION | 4 | \$1,330,801.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | SALISBURY BANK AND TRUST COMPANY | | | | | | |
| | SOVEREIGN | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 30 | \$9,829,024.18 | 10.69% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$495,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,869,724.05 | 5.29% | 0 | \$0.00 | NA 0 |
| | THE SUFFOLK FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 1 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP | 2 | \$506,550.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,648,750.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$276,288.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,198,296.07 | 1.3% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$374,757.41 | 0.39% | 0 | \$0.00 | NA 0 |
| Total | | 300 | \$91,972,162.55 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GMZ6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,750.00 | 8.4% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 1 | \$217,200.00 | 6.69% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,500.00 | 5.56% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY | 1 | \$261,622.50 | 8.06% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 4 | \$1,166,750.00 | 35.95% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$304,950.00 | 9.4% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$237,850.00 | 7.33% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$430,900.00 | 13.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,600.00 | 5.33% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,245,122.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GN28 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$92,420.51 | 2.8% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 2 | \$115,037.00 | 3.48% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$828,428.01 | 25.07% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$163,600.00 | 4.95% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$42,000.00 | 1.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$121,722.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$73,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$139,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO. | 1 | \$78,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$367,750.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$160,911.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$72,150.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 2 | \$152,116.10 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$351,438.53 | 10.63% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$73,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$80,438.36 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$185,744.41 | 5.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$60,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,809.99 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,304,665.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GN36 | ACCESS NATIONAL MORTGAGE | 3 | \$788,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,341,155.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,981,714.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,152,388.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$415,797.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SUNSET | 1 | \$231,331.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$257,266.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$247,304.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$603,935.14 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$179,488.22 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|------|
| | DBA AMERICAN MORTGAGE NETWORK | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$564,721.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$347,500.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$232,800.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY | 1 | \$217,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$686,000.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$222,300.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$491,200.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,446,520.00 | 3.98% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$3,079,900.00 | 8.48% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$268,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | IHS MORTGAGE, LLC | 1 | \$327,750.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$207,300.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK | 1 | \$154,553.14 | 0.43% | 0 | \$0.00 | NA 0 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,604,422.72 | 4.42% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$154,525.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 4 | \$901,122.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$171,600.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,017,500.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$206,250.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | | COMMUNITY CREDIT | | | | | | |
| | | Unavailable | 3 | \$972,879.76 | 2.69% | 0 | \$0.00 | NA 0 |
| Total | | | 143 | \$36,329,224.05 | 100% | 0 | \$0.00 | 0 |
| 31417GN44 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,484.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$139,607.46 | 1.77% | 0 | \$0.00 | NA 0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$183,100.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | | CASHCALL, INC. | 1 | \$130,500.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,000.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$192,000.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,625.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | | DREW MORTGAGE | 1 | \$273,000.00 | 3.46% | 0 | \$0.00 | NA 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | | FIRST INTERSTATE BANK | 1 | \$160,500.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | | FIRSTTRUST BANK | 1 | \$206,918.20 | 2.63% | 0 | \$0.00 | NA 0 |
| | | GOTMORTGAGE.COM, A CORPORATION | 1 | \$268,500.00 | 3.41% | 0 | \$0.00 | NA 0 |
| | | GRAND BANK NA | 1 | \$214,200.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | | GREENLIGHT FINANCIAL SERVICES | 2 | \$745,300.00 | 9.46% | 0 | \$0.00 | NA 0 |
| | | HOME LOANS TODAY | 1 | \$117,500.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | | JAMES B. NUTTER & COMPANY | 1 | \$213,450.00 | 2.71% | 0 | \$0.00 | NA 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$155,169.77 | 1.97% | 0 | \$0.00 | NA 0 |
| | | MILEND INC. DBA MILEN D INC. | 1 | \$164,600.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE CENTER, LLC | 3 | \$477,400.00 | 6.06% | 0 | \$0.00 | NA 0 |
| | | NUVISION FCU | 1 | \$372,000.00 | 4.72% | 0 | \$0.00 | NA 0 |
| | | OAKTREE FUNDING CORPORATION | 1 | \$207,500.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$138,800.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,700.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,750.00 | 1.67% | 0 | \$0.00 | NA 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SHORE MORTGAGE | 1 | \$131,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$356,800.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$274,250.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$264,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,700.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$274,400.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$433,684.28 | 5.5% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$361,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,881,538.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GN51 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$268,300.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$154,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$291,931.85 | 3.69% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$92,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$187,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$382,800.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$283,700.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$86,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$354,766.36 | 4.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$109,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,900.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$129,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA MORTGAGE | 1 | \$167,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$366,700.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$174,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$63,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$214,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$284,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$207,550.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$266,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,105.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$188,425.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$278,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,705.54 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$312,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$194,986.60 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$107,587.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$250,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$222,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$212,232.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,211.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,901,900.94 | 100% | 0 | \$0.00 | | 0 |
| 31417GN69 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$308,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT | 1 | \$152,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|------------------------------------------------|---|----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | BANK OF HERRIN | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$195,643.61 | 0.71% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$299,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$269,900.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$304,300.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,200.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$395,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 9 | \$2,212,100.00 | 7.99% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$269,528.65 | 0.97% | 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE | 1 | \$186,150.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$676,500.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,050.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$298,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | DHA FINANCIAL INC. | 1 | \$162,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$580,482.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$345,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$186,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$342,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$150,100.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$220,500.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$292,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$253,600.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$281,250.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$211,200.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$487,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$238,962.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A. | 1 | \$227,200.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$217,750.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 2 | \$651,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$230,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$204,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$187,966.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$515,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$235,056.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$176,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$736,046.54 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$377,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,184.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$504,424.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$536,674.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$200,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$203,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$193,515.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$313,500.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$166,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 8 | \$1,857,350.00 | 6.71% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$466,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$411,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$210,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,253.33 | 0.67% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$177,900.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$191,200.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$164,538.89 | 0.59% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$260,359.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,654,667.57 | 5.98% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$726,426.12 | 2.62% | 0 | \$0.00 | NA 0 |
| Total | | 116 | \$27,688,428.37 | 100% | 0 | \$0.00 | 0 |
| 31417GN77 | 360 MORTGAGE GROUP, LLC | 2 | \$247,850.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$79,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$455,000.00 | 3.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$390,000.00 | 2.96% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,485.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$83,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 2 | \$283,900.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,700.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$198,350.00 | 1.5% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$256,700.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,324.48 | 2.93% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$85,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$97,768.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$257,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$206,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,777.73 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$186,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FLORIDIAN BANK | 1 | \$77,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$247,839.70 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$149,365.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$467,821.78 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$706,225.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$470,400.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$544,900.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,470.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$123,419.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$170,129.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$437,900.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$494,409.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$92,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,287.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OPEN MORTGAGE LLC | 1 | \$172,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$162,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$182,720.41 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$97,394.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$290,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$223,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$122,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$389,600.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$225,820.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$139,969.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 5 | \$661,336.82 | 5.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$148,310.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$219,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$389,668.67 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$249,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,187,863.55 | 100% | 0 | \$0.00 | | 0 |
| 31417GN85 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,161.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$801,576.80 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$247,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$217,318.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM INC. | 3 | \$458,808.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 12 | \$2,671,899.23 | 8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$339,006.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$256,888.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$311,121.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 10 | \$938,232.22 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$839,366.91 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 2 | \$143,783.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$114,478.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$107,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$180,155.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$60,590.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$116,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$58,418.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY OF MOBERLY | 1 | \$51,020.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OELWEIN | 1 | \$60,204.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$55,036.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 3 | \$393,312.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$91,836.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$117,346.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$62,055.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,146.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$93,021.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$277,127.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$102,317.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$184,782.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$410,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$504,523.02 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,765,724.34 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,086.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$203,179.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,262.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$310,066.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$58,163.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$76,112.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$451,050.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$76,530.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$330,378.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$66,326.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$569,829.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$210,204.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$263,275.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 2 | \$221,938.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$137,755.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 3 | \$342,346.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$139,795.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$174,964.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A.N | 1 | \$142,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$573,621.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$377,124.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IDHAO HOUSING & FINANCE ASSOCIATION | 1 | \$113,571.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$91,985.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$179,530.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$80,993.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$297,354.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 3 | \$330,437.56 | 0.99% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | KENT BANK | 1 | \$101,675.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$70,665.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$501,132.31 | 1.5% | 0 | \$0.00 | NA 0 |
| | LEGENCE BANK | 1 | \$54,470.36 | 0.16% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST | 2 | \$224,341.06 | 0.67% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK AND TRUST | 2 | \$238,598.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | LIVINGSTON STATE BANK | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$111,375.19 | 0.33% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$341,169.57 | 1.02% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$71,829.65 | 0.22% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 8 | \$592,913.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$543,238.34 | 1.63% | 0 | \$0.00 | NA 0 |
| | NORTHERN STATE BANK | 1 | \$88,775.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,471.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 16 | \$1,628,883.00 | 4.88% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,820.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OLD MISSION BANK | 1 | \$65,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$468,387.73 | 1.4% | 0 | \$0.00 | NA 0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$94,897.96 | 0.28% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$164,144.64 | 0.49% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,795.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,336.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 6 | \$649,419.96 | 1.94% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 4 | \$481,799.95 | 1.44% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$101,610.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 5 | \$537,243.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$133,877.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 3 | \$150,713.00 | 0.45% | 0 | \$0.00 | NA 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE SAVINGS BANK | 2 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,136.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$170,535.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$58,907.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$84,660.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 4 | \$247,448.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$262,306.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,659.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$92,934.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$115,816.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$143,845.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 7 | \$688,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$153,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$187,544.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$580,329.92 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$78,163.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$731,964.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 2 | \$117,346.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$536,121.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WATERMAN STATE BANK | 1 | \$193,877.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,053,228.24 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$33,390,854.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GN93 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$562,629.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE | 3 | \$674,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$192,298.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$758,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,165.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,214,274.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$413,210.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 8 | \$1,583,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,139,554.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$371,382.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$413,210.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,000,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$876,049.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$705,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTO | 1 | \$198,435.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$720,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,634,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$250,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$256,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$7,331,300.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$152,796.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$197,598.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$479,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$388,703.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$270,566.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$612,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUISHARE CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$609,580.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$268,298.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$188,760.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$188,752.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$211,661.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$399,335.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$332,234.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$626,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$173,503.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$333,722.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$366,024.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$2,035,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$195,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$236,052.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$349,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$314,906.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$657,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$191,119.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 3 | \$742,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$735,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINEBANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$175,438.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,363,337.30 | 1.36% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$179,354.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$238,709.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$453,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,913.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$154,177.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 27 | \$7,749,176.08 | 7.73% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$356,845.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK | 2 | \$664,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,171,860.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$873,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$298,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 10 | \$2,618,156.60 | 2.61% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$157,282.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,213,391.97 | 2.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,843,246.08 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$558,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$643,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK | 2 | \$757,212.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$687,016.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$1,772,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,035,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$415,107.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,294,850.00 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,254,563.84 | 3.24% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,726,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$658,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 11 | \$3,266,433.01 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$255,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$646,931.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$196,603.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,156,552.19 | 5.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$446,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,755.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$219,996.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,234,607.81 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 4 | \$732,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$194,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| Total | | 385 | \$100,310,371.96 | 100% | 0 | \$0.00 | | 0 |
| 31417GNA0 | 360 MORTGAGE GROUP, LLC | 1 | \$170,050.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,200.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | ALLIED FUNDING GROUP | 1 | \$150,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$159,843.98 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$1,565,500.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$171,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$151,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$337,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$157,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$174,458.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$164,255.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE | 1 | \$152,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$155,600.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$154,230.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,750.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$157,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$156,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$168,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC. | 1 | \$151,520.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$159,200.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,103,856.98 | 100% | 0 | \$0.00 | | 0 |
| 31417GNB8 | 1ST MARINER BANK | 1 | \$76,594.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$291,657.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | 3RD FED BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$1,482,239.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$84,638.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$548,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$380,867.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$702,149.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$81,502.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$394,625.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$110,334.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$41,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,905.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$82,143.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$107,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$61,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$158,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$210,009.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$76,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$81,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$214,395.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$306,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$524,117.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$718,845.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 3 | \$213,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$69,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$135,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$942,770.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$335,537.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$220,435.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$78,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$80,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COPPERMARK BANK | 1 | \$65,509.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|------|
| | CORNERSTONE MORTGAGE, INC. | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD. | 7 | \$443,163.94 | 0.98% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$324,323.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$135,875.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$154,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$69,909.89 | 0.15% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$70,222.50 | 0.15% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 3 | \$168,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$79,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$66,124.58 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$319,916.31 | 0.71% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$124,125.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$163,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$59,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$47,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 2 | \$169,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$182,000.00 | 0.4% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,540.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK - FALLS CHURCH | 1 | \$61,115.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$80,880.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$684,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$139,420.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$156,443.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$61,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$185,271.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$55,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$65,736.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|--------------|-------|---|--------|------|
| | FIRST NATIONAL BANK OF MICHIGAN | | | | | | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$16,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$148,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$50,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$755,642.43 | 1.67% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 12 | \$597,940.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | FLANAGAN STATE BANK | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLORIDA PARISHES BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 4 | \$210,220.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$80,888.41 | 0.18% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 5 | \$376,400.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 3 | \$127,550.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 4 | \$259,914.58 | 0.57% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 4 | \$301,035.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS INC | 5 | \$401,248.79 | 0.89% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GREENWOOD CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$362,739.42 | 0.8% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$54,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$98,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$71,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$129,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$47,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$65,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$45,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$50,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 2 | \$103,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 4 | \$228,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA` | 1 | \$44,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$114,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$55,914.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$755,665.59 | 1.67% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 2 | \$149,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$54,739.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$80,139.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$71,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$753,315.00 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|------|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$57,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST | 1 | \$72,160.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK AND TRUST | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$51,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LINN AREA CREDIT UNION | 1 | \$55,922.84 | 0.12% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$78,644.47 | 0.17% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$41,093.69 | 0.09% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 1 | \$77,425.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,810.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$58,424.70 | 0.13% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$279,140.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$80,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$469,925.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 4 | \$238,225.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$257,840.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$140,818.86 | 0.31% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$62,062.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$208,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$83,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$127,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$291,325.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$157,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$44,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$210,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$357,730.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$191,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 3 | \$189,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT MORTGAGE CO | 1 | \$84,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,013,870.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$61,198.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$617,155.22 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$188,750.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$82,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$60,716.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$103,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$126,866.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$259,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$142,175.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$64,415.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$65,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$62,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$312,485.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$73,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$220,978.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$195,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,596.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$181,397.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$70,411.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$137,320.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$277,562.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$216,975.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$264,423.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$910,988.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$212,620.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$146,910.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 24 | \$1,619,130.00 | 3.57% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$206,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$134,265.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$119,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$50,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 2 | \$136,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC. | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$211,420.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$375,346.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$118,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$57,225.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 2 | \$142,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$321,675.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST NA | 1 | \$62,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$37,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$161,625.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK | 1 | \$59,751.14 | 0.13% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE | 1 | \$59,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$519,100.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,891.87 | 0.19% | 0 | \$0.00 | NA 0 |
| | WALICK AND VOLK, INC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WALICK AND VOLK, INC. | 1 | \$83,920.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$387,046.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,799.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$80,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$273,726.24 | 0.6% | 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$49,945.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$128,792.20 | 0.25% | 0 | \$0.00 | NA 0 |
| Total | | 698 | \$45,324,117.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GNC6 | ACADEMY MORTGAGE CORPORATION | 3 | \$623,900.00 | 5.63% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,920.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$318,750.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$216,000.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL BANK | 1 | \$375,000.00 | 3.38% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 7 | \$1,640,500.00 | 14.8% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$579,150.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$219,729.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$753,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$229,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$411,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$177,370.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$221,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$198,175.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$352,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC. | 1 | \$185,765.99 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$218,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,030.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$301,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,950.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$469,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$246,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$379,543.40 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$234,720.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$204,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| Total | | 46 | \$11,086,303.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GND4 | 1ST FARM CREDIT SERVICES | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | 1ST UNITED BANK | 2 | \$204,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 10 | \$765,208.05 | 1.07% | 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$803,205.82 | 1.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 3 | \$330,700.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 2 | \$210,480.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$175,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$218,758.20 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$98,479.47 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,065.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$2,934,053.28 | 4.11% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANCO POPULAR DE PUERTO RICO | 5 | \$413,908.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$117,446.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF CALHOUN COUNTY | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$210,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$211,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$117,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$22,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$964,323.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 2 | \$139,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$83,665.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$163,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$152,874.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$76,734.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$34,095.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$107,614.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$378,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$40,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$62,012.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$175,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$33,610.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRALSAVINGSBANK | 2 | \$114,713.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$30,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$262,880.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,886.80 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$304,691.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$98,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$141,000.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$108,171.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$245,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 4 | \$378,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 3 | \$248,417.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$174,128.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$105,524.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,124.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 4 | \$386,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT | 5 | \$248,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | DIME BANK | 1 | \$71,141.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 4 | \$299,745.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ESSEX BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$207,450.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$80,760.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,182.72 | 0.12% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$86,612.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$574,200.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$100,273.13 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$180,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 3 | \$189,450.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 5 | \$392,429.81 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 3 | \$231,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$463,293.86 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FCU | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 17 | \$1,271,726.60 | 1.78% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$345,300.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|------|
| | FIRST NATIONAL BANK AND TRUST CO | | | | | | |
| | FIRST NATIONAL BANK BERLIN | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$181,396.30 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$27,115.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$148,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$78,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 2 | \$184,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FISHER NATIONAL BANK | 1 | \$117,748.14 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$116,984.12 | 0.16% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$231,850.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$122,108.32 | 0.17% | 0 | \$0.00 | NA 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 2 | \$190,531.50 | 0.27% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GRAND MARAIS STATE BANK | 1 | \$113,311.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 17 | \$1,575,594.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$329,041.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$92,988.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$74,809.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 5 | \$449,808.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$131,584.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$170,150.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$73,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$72,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 9 | \$789,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$308,395.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$100,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$297,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$39,710.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | LENDERLIVE NETWORK, INC. | 1 | \$114,155.48 | 0.16% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 6 | \$571,303.64 | 0.8% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,392.85 | 0.16% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$31,894.64 | 0.04% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 8 | \$550,596.35 | 0.77% | 0 | \$0.00 | NA 0 |
| | MARINE BANK AND TRUST | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$413,670.05 | 0.58% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 15 | \$1,411,939.24 | 1.98% | 0 | \$0.00 | NA 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$104,792.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$426,400.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES, INC. | 3 | \$269,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$68,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK | 1 | \$76,633.07 | 0.11% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$92,450.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|------|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$343,300.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORTH CENTRAL BANK | 1 | \$59,557.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,058,577.19 | 1.48% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 10 | \$734,610.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,732.25 | 0.09% | 0 | \$0.00 | NA 0 |
| | OHNWARD BANK AND TRUST | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,350.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 4 | \$262,126.18 | 0.37% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK & TRUST | 1 | \$80,283.98 | 0.11% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,550.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 44 | \$3,661,631.22 | 5.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 3 | \$238,771.66 | 0.33% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$165,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | POINT LOMA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$269,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PRAIRIE NATIONAL BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$63,259.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$239,024.84 | 0.33% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 1 | \$72,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|------|
| | PROFED FEDERAL CREDIT UNION | | | | | | |
| | PROVIDENT CREDIT UNION | 5 | \$516,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RCB BANK, A CORPORATION | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$656,647.75 | 0.92% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,102.84 | 0.16% | 0 | \$0.00 | NA 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$121,109.84 | 0.17% | 0 | \$0.00 | NA 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 15 | \$973,776.27 | 1.36% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNINO | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$107,211.98 | 0.15% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$1,641,950.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$133,950.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$363,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 2 | \$122,961.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SPC CREDIT UNION | 2 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ST CLAIR COUNTY STATE BANK | 2 | \$159,822.45 | 0.22% | 0 | \$0.00 | NA 0 |
| | | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|------|
| | STANDARD BANK & TRUST COMPANY | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 2 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 3 | \$206,995.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$87,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 8 | \$758,200.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$219,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 12 | \$981,900.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$222,204.78 | 0.31% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 2 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TAYLOR COUNTY BANK | 1 | \$27,395.05 | 0.04% | 0 | \$0.00 | NA 0 |
| | TBA CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$165,668.19 | 0.23% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 15 | \$1,201,108.26 | 1.68% | 0 | \$0.00 | NA 0 |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$97,135.48 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$167,500.63 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$230,150.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$85,684.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FIRST STATE BANK | 1 | \$56,190.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$77,700.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|------|
| | THE HONESDALE NATIONAL BANK ISAOA | | | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$344,022.93 | 0.48% | 0 | \$0.00 | NA 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$52,928.25 | 0.07% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$230,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$165,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TSB BANK | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 60 | \$4,297,968.65 | 6.02% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 3 | \$315,400.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 3 | \$267,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 13 | \$943,179.57 | 1.32% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,467,878.74 | 2.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$102,060.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$369,343.17 | 0.52% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,062,224.11 | 1.49% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$282,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WALDO STATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,478.04 | 0.1% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$278,300.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$238,197.03 | 0.3% | 0 | \$0.00 | NA 0 |
| Total | | 882 | \$71,384,131.95 | 100% | 0 | \$0.00 | 0 |
| 31417GNE2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,161.03 | 0.27% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$519,526.42 | 1.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$168,767.59 | 0.33% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$291,243.76 | 0.58% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,597,956.09 | 3.17% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$149,845.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 27 | \$8,207,500.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$336,114.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$429,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$528,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,579.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,236,384.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$394,990.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$703,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$260,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE CORPORATI | | | | | | |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$127,056.31 | 0.25% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 2 | \$531,500.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$402,400.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$311,700.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | HAWTHORN BANK | 2 | \$276,449.71 | 0.55% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | HONOR BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,960.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 2 | \$323,948.83 | 0.64% | 0 | \$0.00 | NA 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$218,405.13 | 0.43% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 8 | \$1,160,977.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,346,402.49 | 2.67% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 2 | \$364,500.00 | 0.72% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$382,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL, LLC | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 19 | \$3,548,761.49 | 7.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$412,778.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,972.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$146,245.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$147,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$125,471.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$690,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$368,379.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | STATE BANK OF CROSS PLAINS | | | | | | |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 4 | \$810,800.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$494,300.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | TBA CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,917.96 | 0.25% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$297,974.68 | 0.59% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$264,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$151,102.23 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$140,275.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TSB BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 8 | \$1,337,397.49 | 2.65% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 4 | \$1,005,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,966,492.30 | 3.9% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$272,467.51 | 0.54% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 3 | \$405,042.21 | 0.8% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | WALDO STATE BANK | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WALLIS STATE BANK | 1 | \$153,310.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$531,646.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$150,199.76 | 0.28% | 0 | \$0.00 | NA 0 |
| Total | | 255 | \$50,415,677.49 | 100% | 0 | \$0.00 | 0 |
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|-----------|-------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 31417GNF9 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,027,512.84 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$348,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$493,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$150,320.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,578,949.25 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$129,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$477,051.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,147,449.53 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$125,945.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$6,838,400.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$306,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,437.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$274,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$527,432.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$123,765.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$313,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$171,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$892,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$403,208.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,896.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$627,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$504,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$527,850.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | HARVARD SAVINGS BANK | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HAWTHORN BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 3 | \$557,280.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$352,600.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 2 | \$395,074.41 | 0.78% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$132,006.80 | 0.26% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 2 | \$676,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,642,302.27 | 3.25% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$300,160.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, | 1 | \$141,839.26 | 0.28% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 16 | \$3,667,652.27 | 7.25% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$615,168.46 | 1.22% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$233,274.24 | 0.46% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$189,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$2,142,100.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,242.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$650,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$410,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 11 | \$1,940,540.51 | 3.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$272,824.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$324,629.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,875,052.66 | 3.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$688,561.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 2 | \$539,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 244 | \$50,559,951.59 | 100% | 0 | \$0.00 | | 0 |
| 31417GNG7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$215,000.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,204,400.00 | 51.73% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$94,500.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$203,100.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,500.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$116,151.82 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK | 1 | \$67,800.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$55,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$54,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$86,980.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,328,431.82 | 100% | 0 | \$0.00 | | 0 |
| 31417GNH5 | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$3,970,667.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 47 | \$11,435,088.00 | 59.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$291,372.29 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$361,950.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$245,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$194,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EAST CAROLINA BANK | 1 | \$247,183.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN FEDERAL | 1 | \$190,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | CREDIT UNION | | | | | | |
| | UICCU | 1 | \$176,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$512,500.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$994,133.00 | 5.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| Total | | 82 | \$19,363,493.48 | 100% | 0 | \$0.00 | 0 |
| 31417GNJ1 | ABERDEEN PROVING GROUND FCU | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 5 | \$366,226.42 | 0.81% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$164,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$194,522.27 | 0.43% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$196,285.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$106,174.31 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$26,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$289,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$49,579.10 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$604,169.20 | 1.33% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$532,028.71 | 1.17% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 12 | \$829,310.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK MIDWEST | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF BROADHEAD | 1 | \$59,714.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$331,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL, F.S.B. | 2 | \$71,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$154,215.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$83,622.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$172,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$166,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$251,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$76,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$163,585.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 38 | \$3,873,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,891.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$33,189.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$146,180.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$73,396.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$49,035.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$210,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$42,344.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$244,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | |
| | CITIZENS & NORTHERN BANK | 2 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF ADA | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$50,510.94 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$76,808.24 | 0.17% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 4 | \$348,100.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$253,767.34 | 0.56% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$128,374.65 | 0.28% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$157,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$79,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$62,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$53,067.81 | 0.12% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$178,285.81 | 0.39% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$95,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$302,519.94 | 0.67% | 0 | \$0.00 | NA 0 |
| | DEWITT BANK & TRUST | 1 | \$53,295.22 | 0.12% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT | 3 | \$164,400.00 | 0.36% | 0 | \$0.00 | NA 0 |

| | UNION | | | | | | |
|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | DUBUQUE BANK AND TRUST | 2 | \$99,790.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 2 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$180,450.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$63,909.44 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 2 | \$162,900.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$85,678.88 | 0.19% | 0 | \$0.00 | NA 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$89,664.72 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL BANK | 1 | \$80,102.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$53,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$85,717.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,402.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$36,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$285,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 28 | \$2,188,415.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$92,334.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$62,122.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$118,226.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$526,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$49,614.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$108,032.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$232,372.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$2,153,865.35 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$37,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$158,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK FSA | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$47,555.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$113,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$157,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$216,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$103,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 3 | \$164,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$44,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$75,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$47,585.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 8 | \$547,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$130,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$31,538.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$59,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,675.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 2 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$170,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$58,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$23,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 3 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$82,799.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$54,483.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$178,260.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$190,306.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 3 | \$246,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$149,156.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$180,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$204,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$228,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$70,293.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$106,229.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | OAK TRUST CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$53,597.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$90,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK & TRUST | 1 | \$97,769.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$24,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$203,974.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$35,874.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$162,015.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 2 | \$126,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,185.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIGEON FALLS STATE BANK | 1 | \$62,340.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$208,401.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 2 | \$151,356.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,527.69 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|------|
| | RICHLAND FEDERAL CREDIT UNION | | | | | | |
| | RIVER VALLEY CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ROUND TOP STATE BANK | 1 | \$93,331.69 | 0.21% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$77,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$388,235.15 | 0.86% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$56,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,176.70 | 0.17% | 0 | \$0.00 | NA 0 |
| | SAWYER SAVINGS BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$279,207.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$85,182.01 | 0.19% | 0 | \$0.00 | NA 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$243,200.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SIU CREDIT UNION | 1 | \$70,240.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 5 | \$345,189.14 | 0.76% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$43,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$66,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$279,300.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 2 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 3 | \$250,200.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$940,785.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,200.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$129,478.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$176,438.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$41,183.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$90,218.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,040.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$71,326.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$84,970.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$93,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$104,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 3 | \$178,185.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$219,947.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$162,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$210,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,263,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$500,677.22 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$50,782.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$254,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$106,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$70,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$198,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$212,434.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$321,814.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$45,398,811.87 | 100% | 0 | \$0.00 | | 0 |
| 31417GNK8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$129,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$257,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$275,487.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$399,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,988.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$238,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$136,025.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$141,547.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$424,200.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$138,433.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$245,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$142,908.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 57 | \$7,499,400.00 | 17.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$114,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$234,190.93 | 0.56% | 0 | \$0.00 | NA 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$231,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$141,678.83 | 0.34% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK | 1 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,998.83 | 0.33% | 0 | \$0.00 | NA 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DEMOTTE STATE BANK | 1 | \$113,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$138,450.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$276,700.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$491,150.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$619,800.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$133,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$112,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 2 | \$268,074.76 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | TRUST COMPANY | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,900.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$119,565.55 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$116,696.01 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 1 | \$143,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 13 | \$1,733,900.00 | 4.12% | 0 | \$0.00 | NA 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRSTAR BANK N .A. | 1 | \$124,099.67 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 18 | \$2,328,169.43 | 5.53% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$808,200.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$269,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$114,490.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$120,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK N A | 1 | \$111,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | INVESTORS HOME MORTGAGE | | | | | | |
| | IPAVA STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$132,464.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,150.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MARINE CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$133,300.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$135,033.08 | 0.32% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$253,150.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$131,923.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$124,550.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 2 | \$262,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 4 | \$499,191.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$251,900.00 | 0.6% | 0 | \$0.00 | NA 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PIONEER BANK | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,INC. | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$126,450.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$132,992.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RCB BANK A CORP | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$386,443.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$126,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$137,977.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$414,581.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$392,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ARCADIA | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 11 | \$1,398,463.56 | 3.32% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$140,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$144,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$284,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,501,555.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$940,615.64 | 2.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$134,050.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$280,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$42,136,014.35 | 100% | 0 | \$0.00 | | 0 |
| 31417GNL6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$199,065.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,131.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$158,340.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$649,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANK IOWA | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$352,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$150,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$5,557,000.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$610,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$223,229.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$468,365.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$261,117.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$532,684.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$538,000.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COLEBROOK BANK | 1 | \$160,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$239,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$3,172,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$343,563.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$154,082.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$157,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$3,701,343.09 | 6.86% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$549,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$170,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,751.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$422,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$591,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$445,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$413,996.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$389,560.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 19 | \$3,826,310.51 | 7.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$335,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,479.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$1,689,800.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$169,370.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$293,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$738,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$682,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$198,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$217,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$183,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$576,135.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,871,400.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$2,856,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$389,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$637,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$164,304.36 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,221.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$171,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$486,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,562,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,090,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$151,897.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$919,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,834.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,705.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$53,978,140.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GNM4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$2,515,159.80 | 42.83% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$240,036.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$68,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$235,431.22 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$202,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$871,074.02 | 14.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$487,600.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$117,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$392,272.25 | 6.68% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE LLC | 2 | \$80,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$200,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,872,073.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GNN2 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,404,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$150,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,772,700.00 | 40.71% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,350.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$207,958.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$241,249.76 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$289,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$195,926.64 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,076,017.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$644,625.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$324,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,296,900.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$198,119.66 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$176,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE | 1 | \$352,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$236,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,180,446.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GNP7 | 360 MORTGAGE GROUP, LLC | 11 | \$2,354,100.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$181,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$168,262.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,492,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$290,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,218,786.90 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$230,234.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$196,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,999.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,443.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$336,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$333,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$960,526.82 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$2,991,937.94 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$285,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$381,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$843,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$625,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$91,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA | 15 | \$3,415,985.00 | 4.41% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|---|----------------|-------|---|--------|------|
| | CMG FINANCIA | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$232,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,041,975.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,825.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$154,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,711,200.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$368,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,948.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ELGA CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$270,075.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$436,799.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,054,600.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$267,300.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,102,550.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$955,675.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$141,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$361,750.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$105,764.50 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FULTON BANK, N.A. | 1 | \$200,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$311,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 8 | \$1,867,158.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$2,393,855.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,000,300.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$394,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$132,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$212,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,282,832.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$143,237.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$252,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$359,181.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$56,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$298,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$319,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,031,732.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$923,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$303,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 15 | \$3,395,170.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$192,721.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$274,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$636,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$363,242.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$285,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$643,239.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$189,107.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 2 | \$301,199.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$83,431.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$169,776.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$252,128.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$233,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$261,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$678,440.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$689,615.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLCA | 1 | \$225,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$559,998.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,786,400.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$623,793.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$460,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 11 | \$1,964,771.33 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$269,897.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,756,980.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 2 | \$702,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | HOMEBRIDGE | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$286,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$243,450.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$402,825.95 | 0.52% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,287.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. | 2 | \$502,131.08 | 0.65% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$232,290.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$247,350.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$784,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$309,800.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$387,400.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 4 | \$715,490.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$359,200.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$168,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY | 1 | \$298,197.40 | 0.39% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$880,100.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,302,614.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | VENTURE BANK | 1 | \$210,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$823,300.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$392,700.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$259,838.42 | 0.34% | 0 | \$0.00 | NA 0 |
| | WESLEND FINANCIAL | 1 | \$91,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,440.78 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 2 | \$706,200.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCROP | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| Total | | 345 | \$77,372,406.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GNQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$241,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$753,050.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$156,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,960.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$123,376.64 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$238,150.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,014.16 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$327,121.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,479,613.00 | 3% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST C.U. | 1 | \$228,163.37 | 0.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$130,633.84 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$281,400.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$581,535.66 | 1.18% | 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 2 | \$441,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,202.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$148,261.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$722,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$193,416.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$569,835.69 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,912,600.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$325,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$545,867.30 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$496,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$606,277.31 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$230,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,557,640.53 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$397,198.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$823,350.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$295,840.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$243,382.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$388,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$186,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,259,140.13 | 8.62% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$221,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$596,163.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$229,146.64 | 0.46% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$279,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHEAST BANK | 1 | \$99,739.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$355,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,098,350.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$931,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,278,449.52 | 2.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$306,166.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC | 1 | \$222,671.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,893.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$187,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$125,985.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$82,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$345,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| LOANCITY, A CALIFORNIA CORPORATION | 1 | \$199,206.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 3 | \$594,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$487,619.43 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$398,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 3 | \$910,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$538,592.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$512,460.11 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$149,325.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$399,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$521,295.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$176,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 5 | \$994,543.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,080.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, | 1 | \$262,723.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$371,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$527,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$669,088.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$329,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$202,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO | 1 | \$135,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$663,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$351,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$292,787.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 10 | \$2,434,754.56 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 7 | \$1,197,897.67 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$373,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$229,594.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$295,005.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,902,747.88 | 3.85% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$240,422.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$135,685.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$192,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$338,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$225,636.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$330,882.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$49,382,292.88 | 100% | 0 | \$0.00 | | 0 |
| 31417GNR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$283,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$351,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 9 | \$2,024,589.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,663.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,367,694.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$209,417.53 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,280,185.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$459,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$283,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$142,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$683,265.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$629,632.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,428,250.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,645,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,069,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$471,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 36 | \$8,349,569.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$110,854.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$342,106.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$261,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$347,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$481,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,133,888.29 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$961,582.80 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DIRECT LENDERS, LLC | 1 | \$236,744.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$238,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$233,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$265,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$231,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$947,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,530.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$379,416.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$292,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,937,389.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$132,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$265,475.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$153,375.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$233,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$276,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 6 | \$1,365,950.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$7,049,015.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$932,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$2,797,006.03 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$118,071.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,151,203.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$161,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$274,517.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC, A DELAWARE CORP | 1 | \$284,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$163,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$595,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 13 | \$2,522,541.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,122,050.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$717,339.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$144,736.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$241,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$202,645.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 5 | \$1,266,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$704,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,019,050.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,072,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$616,281.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$386,980.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,061,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,307,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$838,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$779,300.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$830,575.00 | 1% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$508,760.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$144,105.62 | 0.17% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$177,450.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$209,650.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$120,725.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$344,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 2 | \$444,100.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$265,480.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$335,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$289,940.47 | 0.35% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY | 5 | \$1,456,082.14 | 1.76% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,284,700.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$685,200.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP | 1 | \$117,173.70 | 0.14% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$440,050.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE | 2 | \$415,200.00 | 0.5% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,923,498.43 | 2.33% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$246,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
| Total | | 375 | \$82,646,525.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GNS1 | 360 MORTGAGE GROUP, LLC | 31 | \$6,257,341.00 | 13.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,997,645.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$145,900.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,007,389.97 | 4.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$492,296.34 | 1.04% | 0 | \$0.00 | NA 0 |
| | AMERICASH | 3 | \$507,050.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$109,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$676,600.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 9 | \$2,288,750.00 | 4.85% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$403,900.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 37 | \$8,699,369.98 | 18.42% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$411,263.19 | 0.87% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$275,700.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$471,155.00 | 1% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,306,439.41 | 2.77% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$255,425.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$393,275.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$123,196.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE | 2 | \$287,699.92 | 0.61% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | LLC | | | | | | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,292,495.00 | 2.74% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$667,500.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$454,978.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$177,350.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$109,550.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$250,004.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,778.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$220,209.64 | 0.47% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 4 | \$729,098.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, LLC | 1 | \$158,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MILEND INC | 1 | \$268,100.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$1,996,200.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,005,547.56 | 2.13% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 3 | \$649,926.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$273,200.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$413,850.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$775,650.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$543,800.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$844,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 9 | \$1,670,854.51 | 3.54% | 0 | \$0.00 | NA 0 |

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|--------------|-----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$416,487.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$145,345.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$144,913.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$452,336.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$207,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$243,322.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$438,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$241,681.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$263,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY | 4 | \$895,182.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$187,460.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$161,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$835,722.89 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$659,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$47,227,987.05 | 100% | 0 | \$0.00 | | 0 |
| 31417GNT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$98,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | 3 RIVERS FEDERAL CU | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$106,188.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$102,600.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,335.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$535,082.15 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$188,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$176,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,435,245.41 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$297,247.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$298,886.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$94,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$401,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$493,568.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 2 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|------|
| | CORP. | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,747.65 | 0.23% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$188,555.68 | 0.47% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 6 | \$579,843.10 | 1.46% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BLC COMMUNITY BANK | 1 | \$91,900.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BLUE HILLS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BORDER STATE BANK | 1 | \$89,751.15 | 0.23% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK, | 2 | \$189,520.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$193,800.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CABARRUS BANK & TRUST | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$88,272.95 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$89,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$93,953.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTREBANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,504.52 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,548.20 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$193,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$101,731.41 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CITY & COUNTY CREDIT UNION | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$270,845.06 | 0.68% | 0 | \$0.00 | NA 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$479,478.96 | 1.21% | 0 | \$0.00 | NA 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$108,186.16 | 0.27% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CU MORTGAGE DIRECT | 1 | \$103,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$201,100.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$284,600.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$187,959.20 | 0.47% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$524,291.87 | 1.32% | 0 | \$0.00 | NA 0 |
| | EVABANK | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$97,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | F & M COMMUNITY BANK, NA | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$97,717.47 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$398,896.44 | 1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,118.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$176,150.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

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|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$209,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$190,197.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,740.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$679,850.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$84,915.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$286,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$91,098.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$211,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$85,626.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$285,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$299,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,676.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$91,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$188,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$188,998.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,733.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$302,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$108,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$100,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$195,887.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$209,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$86,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FCU | 1 | \$88,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$777,722.06 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$101,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 1 | \$86,371.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK N.A. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$99,707.69 | 0.25% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$189,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 3 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | MONUMENT BANK | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 2 | \$195,955.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NORTH VALLEY BANK | 1 | \$94,363.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTHMARK BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,219.94 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | | 1 | \$86,100.00 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,743.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,144.17 | 0.26% | 0 | \$0.00 | NA 0 |
| | PSECU | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$191,710.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$201,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$199,925.78 | 0.5% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$192,107.39 | 0.48% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,840.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$203,930.51 | 0.51% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$377,350.33 | 0.95% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$278,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$105,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$93,361.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,534.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,994.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$92,788.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$284,594.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$98,216.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$97,710.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$108,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|------|
| | AMERICA | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$106,093.25 | 0.27% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANK | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$85,758.87 | 0.22% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 7 | \$708,951.43 | 1.79% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$184,400.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$95,659.75 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$185,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$315,637.07 | 0.79% | 0 | \$0.00 | NA 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$92,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$104,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$86,961.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,022.10 | 0.52% | 0 | \$0.00 | NA 0 |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$96,712.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$828,110.58 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$39,704,015.08 | 100% | 0 | \$0.00 | | 0 |
| 31417GNU6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$133,280.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,844.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$281,152.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$281,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$411,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,357,184.85 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$148,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$285,975.70 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANCO POPULAR DE PUERTO RICO | 3 | \$428,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$272,797.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$270,494.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$287,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,039.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$137,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$148,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,826.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,222,753.92 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$423,716.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$131,268.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$128,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$128,622.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$134,610.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$269,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$276,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$271,943.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$414,680.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$130,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|------|
| | COMMUNITY FIRST CREDIT UNION OF FL | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$134,830.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DENMARK STATE BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,972.17 | 0.53% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DIRECT BANK RATE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,881.99 | 0.25% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$571,700.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | ENG LENDING | 1 | \$147,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$416,263.16 | 0.8% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$149,100.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,944.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT | 3 | \$399,950.00 | 0.77% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | UNION | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,775.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,927.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,603.99 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$134,006.92 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 4 | \$553,537.80 | 1.06% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$137,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,360.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$143,450.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$699,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 2 | \$259,800.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK | 1 | \$132,611.23 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$262,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$127,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$126,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 3 | \$410,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$266,865.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$257,921.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$270,400.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HARTFORD FUNDING LTD | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$129,568.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$139,370.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$388,091.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 2 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$134,610.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$279,845.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$951,907.90 | 1.82% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS | 1 | \$125,442.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$552,380.32 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$270,092.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$146,072.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$276,019.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$140,590.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$276,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$261,613.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$132,632.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$148,556.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 2 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$276,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MWD FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$130,871.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$818,275.10 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$140,135.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$283,431.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 5 | \$698,650.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$282,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FCU | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$127,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$394,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$136,106.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$526,867.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$139,101.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$277,972.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,744.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,069.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$147,190.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$293,341.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$411,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$148,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$411,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$556,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$276,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,656.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$398,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$534,701.61 | 1.02% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE HARVARD STATE BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$146,300.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$264,520.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$288,950.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | THW SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,010.40 | 0.28% | 0 | \$0.00 | NA 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TSB BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 12 | \$1,677,441.08 | 3.22% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$143,650.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$130,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$139,547.82 | 0.27% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 3 | \$405,133.63 | 0.78% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$132,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 2 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,800.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$276,555.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$554,726.70 | 1.09% | 0 | \$0.00 | NA 0 |
| Total | | 380 | \$52,174,683.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GNV4 | 1ST MARINER BANK | 1 | \$206,100.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,650.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$345,000.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,350.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$241,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$591,344.04 | 2.89% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,765.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 1 | \$167,550.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$788,065.16 | 3.86% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$318,655.22 | 1.56% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | CABARRUS BANK & TRUST | 1 | \$168,800.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$245,606.00 | 1.2% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITY & COUNTY CREDIT UNION | 1 | \$271,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$122,141.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$219,175.09 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$190,770.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$215,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,011.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$250,528.09 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$376,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$274,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$209,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$188,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$360,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$333,998.42 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$184,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$282,788.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$193,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$142,990.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$251,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$110,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$312,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$166,031.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$266,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$136,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$142,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$346,959.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$345,615.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$221,295.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$195,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$236,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,700.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$239,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$181,780.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$211,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$144,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$244,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$164,621.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$153,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$206,530.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$398,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$217,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,946.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$169,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$126,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEAM ONE CREDIT UNION | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$215,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$132,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$301,480.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,539.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,260.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$221,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,427,698.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GNW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$32,388.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$152,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$140,033.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$66,640.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$188,871.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$222,134.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$171,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$89,216.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$332,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$231,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$233,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,190,223.44 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$212,320.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$391,439.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$212,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$71,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW MADRID | 1 | \$30,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$58,829.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$80,685.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$155,475.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$365,490.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$214,953.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$202,656.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$291,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$48,814.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$80,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BUSEY BANK | 1 | \$42,544.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 2 | \$133,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$74,847.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - CHEROKEE | 1 | \$53,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - SIOUX CITY | 1 | \$68,596.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 3 | \$241,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$52,539.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$135,415.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$322,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CES CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$126,380.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$224,037.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$80,428.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,730.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$43,727.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$38,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$78,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$147,960.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$75,780.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$149,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$72,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$139,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$54,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$125,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$61,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$327,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$80,765.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$158,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 3 | \$202,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$62,967.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$131,827.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$183,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$241,126.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$56,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$208,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | SAVINGS BANK | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$69,798.20 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$167,300.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 5 | \$332,958.74 | 0.99% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,969.98 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 16 | \$1,086,300.00 | 3.22% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$71,341.82 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FLANAGAN STATE BANK | 1 | \$64,460.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$153,250.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 6 | \$434,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$159,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$76,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,414.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$35,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$50,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$153,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$74,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$46,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$167,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$44,819.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$66,100.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$273,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$84,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$113,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$195,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$71,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$82,742.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$79,713.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP. | 1 | \$67,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$80,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$63,922.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$116,905.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW STATE BANK | 1 | \$46,862.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$133,494.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 2 | \$159,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$66,221.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$215,898.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$75,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$129,908.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$134,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$63,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$74,337.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,883.08 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$44,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$49,201.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$74,718.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN STATE BANK | 1 | \$77,136.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$202,785.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$63,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHWARD BANK & TRUST | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 5 | \$286,454.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$81,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$72,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$130,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$83,628.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$144,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$41,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$210,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$116,607.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|------|
| | PROFED FEDERAL CREDIT UNION | | | | | | |
| | PS BANK | 2 | \$131,143.88 | 0.39% | 0 | \$0.00 | NA 0 |
| | PSECU | 1 | \$75,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$128,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$106,831.08 | 0.32% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$117,100.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 2 | \$106,525.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$64,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ROYAL BANK | 1 | \$55,676.63 | 0.17% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 3 | \$232,900.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$330,880.34 | 0.98% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$71,776.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$207,500.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$79,769.36 | 0.24% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$177,300.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 3 | \$230,306.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$132,400.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 4 | \$304,584.58 | 0.9% | 0 | \$0.00 | NA 0 |
| | | 2 | \$100,068.28 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TAYLOR COUNTY BANK | 1 | \$37,413.63 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$58,937.77 | 0.17% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$76,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$279,217.50 | 0.83% | 0 | \$0.00 | NA 0 |
| | THE ATLANTA NATIONAL BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$119,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$76,494.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 2 | \$143,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$51,650.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$138,300.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 2 | \$117,633.81 | 0.35% | 0 | \$0.00 | NA 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THUNDER BAY AREA CU | 1 | \$74,690.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$112,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$79,630.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$147,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 3 | \$243,664.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$200,778.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WADENA STATE BANK | 1 | \$67,760.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$44,856.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$83,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$59,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$53,610.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$71,792.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$658,646.85 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$33,711,267.86 | 100% | 0 | \$0.00 | | 0 |
| 31417GNX0 | | 1 | \$251,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | 1ST NAT'L BANK OF GRANT PARK | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$319,123.09 | 4.12% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$598,485.13 | 7.73% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$396,697.60 | 5.12% | 0 | \$0.00 | NA 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$163,530.22 | 2.11% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,300.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,300.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$215,512.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,300.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,723.74 | 2.13% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$306,351.89 | 3.96% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.00 | 3.25% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$222,330.00 | 2.87% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$154,900.00 | 2% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$154,700.00 | 2% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$226,550.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$237,600.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC. | 1 | \$191,650.00 | 2.47% | 0 | \$0.00 | NA 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$186,300.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$285,824.00 | 3.69% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$164,200.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | POSTAL CREDIT UNION | 1 | \$117,700.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$130,400.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$216,345.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$129,200.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A | 1 | \$193,432.92 | 2.5% | 0 | \$0.00 | NA 0 |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$174,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 3 | \$653,000.00 | 8.43% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$138,600.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 2.5% | 0 | \$0.00 | NA 0 |
| | UNITED TEXAS BANK | 1 | \$129,500.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,200.00 | 3.67% | 0 | \$0.00 | NA 0 |
| Total | | 41 | \$7,745,755.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GNY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | 3RD FED BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$302,280.92 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIED FUNDING GROUP | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$163,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$428,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$233,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$431,451.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,205,222.45 | 0.98% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$649,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$372,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,350.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,878,306.07 | 1.53% | 0 | \$0.00 | NA 0 |
| | | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$459,032.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 3 | \$675,702.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 4 | \$790,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$638,800.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANKWEST OF KANSAS | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$216,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$977,120.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 4 | \$732,026.85 | 0.6% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$198,780.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,057,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BLC COMMUNITY BANK | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BLUE HILLS BANK | 1 | \$315,203.55 | 0.26% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,157,781.71 | 0.94% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$676,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 2 | \$587,500.00 | 0.48% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 10 | \$2,684,909.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$616,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$575,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,650,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$666,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$170,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$383,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$222,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$191,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$434,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$407,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,685,819.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$512,979.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$431,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$204,420.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$255,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$541,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$424,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMUNITY BANK, A CHARTERED BANK | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$199,431.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$342,104.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,115,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$950,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$323,133.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$205,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$285,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$154,669.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$212,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$356,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$221,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$194,476.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$164,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,060,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$694,236.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$380,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 2 | \$565,847.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$160,611.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,295,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$191,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$571,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$175,235.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$263,532.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$153,777.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,581,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$730,139.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,544,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$295,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$211,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 2 | \$422,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$238,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$208,210.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$236,180.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 4 | \$924,440.08 | 0.75% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 5 | \$1,447,600.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$178,438.67 | 0.15% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MAINSTREET CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MANSFIELD BANK | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MAQUOKETA STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MARBLEHEAD BANK | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MARINE CREDIT UNION | 2 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 3 | \$828,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MEIJER CREDIT UNION | 1 | \$164,398.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 1 | \$201,691.10 | 0.16% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,266.43 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$269,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$399,711.00 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$231,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$231,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$204,439.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,810.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$212,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$191,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$486,230.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$155,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$151,607.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$632,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$739,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$493,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$342,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | 3 | \$870,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$205,179.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$331,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 2 | \$442,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$471,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,736,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$266,164.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,713.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$403,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$379,726.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$331,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$370,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$875,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL | 2 | \$344,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| | SFMC, LP | 1 | \$165,820.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,338,000.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$278,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 3 | \$677,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 28 | \$6,790,580.93 | 5.54% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$314,169.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$814,089.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$159,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,131,667.29 | 0.92% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$673,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$165,446.88 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE HOME TRUST AND SAVINGS BANK | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE MILFORD BANK | 1 | \$185,900.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTHY NATIONAL BANK | 1 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$155,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$242,080.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$267,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 12 | \$2,800,867.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$398,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,353,725.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$589,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$951,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,006,763.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$347,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST GATE BANK | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$256,289.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,058.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$122,527,936.56 | 100% | 0 | \$0.00 | | 0 |
| 31417GNZ5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$351,208.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,054,708.26 | 34.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$234,754.96 | 7.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$121,965.15 | 4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,100.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$113,250.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$114,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$464,721.46 | 15.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$239,654.04 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,051,361.87 | 100% | 0 | \$0.00 | | 0 |
| 31417GP26 | 1ST 2ND MORTGAGE CO. OF N.J. INC. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$183,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$308,344.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,825,389.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$759,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$298,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$818,108.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$393,180.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$720,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$381,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$230,045.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,888,347.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$268,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,326,919.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$991,991.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,026,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$234,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$551,873.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$443,331.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,630,786.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,641,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,536,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,547,979.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 6 | \$1,819,735.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$607,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,341.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$712,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$357,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$300,526.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,077,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$611,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,334,653.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,448,936.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$858,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 70 | \$22,930,894.30 | 6.83% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,629,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$347,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,888,168.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$628,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$474,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,400,638.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,892,101.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,251,805.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 2 | \$1,005,246.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,065,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$650,945.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$586,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK | 1 | \$321,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$196,114.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$599,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$376,112.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$704,346.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$525,900.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT BANK RATE | 1 | \$225,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTLAND | 1 | \$614,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL | 1 | \$532,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,049,257.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$651,145.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$2,089,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$214,176.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$275,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$986,774.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$800,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,324,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,917,079.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,314.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$210,361.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,402,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$871,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,315,231.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$599,987.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$654,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$906,857.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$394,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$316,953.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$612,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,075,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$193,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$202,740.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | LLC | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$682,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$261,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$610,350.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,176,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$254,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,419,815.37 | 1.02% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$439,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 2 | \$491,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 14 | \$4,693,771.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 8 | \$2,118,574.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$180,198.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GATEWAY STATE BANK | 1 | \$316,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$200,690.53 | 0.06% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$952,190.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 3 | \$1,208,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GRANITE HILLS CREDIT UNION | 1 | \$199,683.33 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,403,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,420.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$214,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,159,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$435,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$334,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$245,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 2 | \$422,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 3 | \$802,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,688,906.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$289,533.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,028,622.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$316,501.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 16 | \$5,607,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 7 | \$2,665,050.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$427,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$345,655.16 | 0.1% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,426.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 5 | \$1,366,714.46 | 0.41% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$696,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LINN AREA CREDIT UNION | 1 | \$234,100.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$379,400.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$577,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 2 | \$384,062.20 | 0.11% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 2 | \$507,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$467,889.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$260,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$291,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$993,329.27 | 0.3% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 2 | \$444,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 2 | \$557,700.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 2 | \$683,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MIDSOUTH BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$399,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$415,500.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | MINNESOTA BANK AND TRUST | | | | | | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,511,389.78 | 0.75% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION | 1 | \$347,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 3 | \$672,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$346,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MOUND CITY BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$739,410.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$235,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$225,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 2 | \$476,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,490,983.96 | 0.74% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NW PLUS CU | 1 | \$263,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 2 | \$557,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OMNI AMERICAN BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$482,124.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$634,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$526,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$239,275.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 20 | \$7,817,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$680,670.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,619,181.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 13 | \$4,623,843.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$964,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$560,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,856,542.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, I | 1 | \$558,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,445,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$702,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,451,529.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,628.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$224,548.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$267,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$260,629.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$218,855.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$564,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$241,794.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRYSMA | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$409,051.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$253,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$214,446.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$378,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,332,397.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,316,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$337,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,451,012.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$307,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,196,671.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,117,283.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,088,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 5 | \$2,186,668.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 5 | \$1,195,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 48 | \$14,885,877.11 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$216,650.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$471,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$238,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$197,520.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 9 | \$2,666,825.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$589,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$267,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$293,557.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 63 | \$19,773,994.97 | 5.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,468,219.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$388,417.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$363,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,400,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,078,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,591,356.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$290,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$649,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$411,640.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$239,638.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | THE WASHINGTON TRUST COMPANY | | | | | | |
| | THINK MUTUAL BANK | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,101,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$219,920.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$262,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$715,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 9 | \$2,249,691.27 | 0.67% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST NA | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,155,346.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$205,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$560,950.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$297,350.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,405,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$260,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$870,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 2 | \$671,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$312,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,518,950.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE | 4 | \$1,382,100.00 | 0.41% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WALDO STATE BANK | 1 | \$195,435.15 | 0.06% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$254,476.65 | 0.08% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$194,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$419,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$649,050.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$573,696.70 | 0.17% | 0 | \$0.00 | NA 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$246,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$253,752.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$528,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$684,551.24 | 0.2% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$388,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | YOUR COMMUNITY BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--------------|--|----------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$926,343.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,141 | \$335,743,648.06 | 100% | 0 | \$0.00 | | 0 |
| 31417GP34 | | ABBEVILLE BUILDING & LOAN | 2 | \$571,566.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$780,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$2,123,710.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC | 1 | \$199,369.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$560,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$472,805.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,014,903.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$283,557.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,738,607.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$210,828.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 3 | \$905,124.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$1,001,610.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK IOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 7 | \$2,275,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$198,015.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$299,012.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$214,688.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,363,509.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$231,634.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,905,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$777,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,783,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,072,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 56 | \$18,942,518.16 | 7.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$662,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$965,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,227,440.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$374,817.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$299,191.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE | 1 | \$253,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,815,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,344,521.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,186,698.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$439,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$197,978.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$253,631.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$231,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$561,727.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$403,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$312,678.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$495,349.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$703,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$311,330.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$800,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 2 | \$770,478.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,541,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,082,902.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,191,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$615,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$955,420.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,009,403.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$298,529.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,099.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$228,914.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$203,940.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$274,557.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,969,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$864,959.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$255,608.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$5,328,670.01 | 2.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 6 | \$1,340,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$398,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$576,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 3 | \$706,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,376,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,120,480.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$232,606.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$355,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$284,794.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$388,360.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$214,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$260,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$914,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,040,961.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,150,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$972,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,299,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$973,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$421,673.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$192,689.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,056.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$188,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$347,939.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$346,453.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,348,069.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$389,238.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$804,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 4 | \$1,126,867.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,536,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$946,235.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,641,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,654.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$215,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 14 | \$4,090,450.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$740,433.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$929,595.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,556,320.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$679,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$355,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$382,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,324,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,296,131.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,020,440.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$749,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,145,730.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$307,617.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$441,230.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPOR | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,609,641.89 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$189,672.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$233,310.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$320,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$249,563.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$177,719.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,459,100.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 5 | \$1,377,229.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,255,584.52 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$618,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,082,580.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 56 | \$17,469,248.13 | 6.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,858,972.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$379,375.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$469,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$483,305.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$521,387.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | BANK OF GREENVILLE | | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$465,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$191,430.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE MILFORD BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$509,562.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$861,840.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,910.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,260.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 9 | \$2,269,787.79 | 0.91% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 4 | \$1,091,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$696,621.01 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,986,284.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$757,263.31 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$470,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,815,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,181,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,333,293.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,857.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WECCU CREDIT UNION | 1 | \$183,629.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$830,668.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$201,933.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$249,975,727.55 | 100% | 0 | \$0.00 | | 0 |
| 31417GP42 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 3 | \$1,143,592.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,203,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,871,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | | | | | | |
| | AFFILIATED BANK | 1 | \$472,601.16 | 0.14% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$241,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,536.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$362,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,225,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,922,478.66 | 0.58% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$851,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,988,421.52 | 0.6% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$243,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | B-M S FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 4 | \$1,061,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF DONIPHAN | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$255,350.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 8 | \$2,897,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$667,608.40 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A | 3 | \$572,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------|----|-----------------|-------|---|--------|------|
| | CALIFORNIA STATE BANKING CORP. | | | | | | |
| | BANK OF ZACHARY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANKLINE MORTGAGE | 1 | \$201,960.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 4 | \$1,063,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 7 | \$1,854,300.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$541,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 4 | \$979,683.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$593,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$659,485.95 | 0.2% | 0 | \$0.00 | NA 0 |
| | BORDER STATE BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$239,646.43 | 0.07% | 0 | \$0.00 | NA 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$199,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,024,050.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | CAPITOL BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,197,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 56 | \$19,671,476.54 | 5.89% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$380,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$216,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FCU | 1 | \$267,578.23 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$269,838.17 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$259,135.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,131,998.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,473,722.85 | 0.74% | 0 | \$0.00 | NA 0 |
| | CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK NA | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$810,829.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,530,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,693,519.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$458,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$4,249,951.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,107.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$260,992.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$531,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$310,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$190,918.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$308,513.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$176,240.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$413,182.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$588,770.73 | 0.18% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DEWITT BANK & TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$544,169.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 3 | \$670,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$305,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$276,050.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 3 | \$890,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,033,310.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$259,599.69 | 0.08% | 0 | \$0.00 | NA 0 |
| | EMPOWER CREDIT UNION | 1 | \$174,718.52 | 0.05% | 0 | \$0.00 | NA 0 |
| | ENG LENDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,474,250.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$193,875.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,028,816.95 | 0.61% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$460,030.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$445,437.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$373,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,330,960.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$194,397.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$270,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,678,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,520,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$550,261.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$203,678.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$419,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$916,369.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$307,504.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$281,477.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$698,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$265,113.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,564.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,982,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$196,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$310,125.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,777,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$474,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$454,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$214,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$5,930,388.05 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 3 | \$745,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 4 | \$1,228,346.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$315,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | GMFS LLC | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 4 | \$1,213,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST | 1 | \$293,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 3 | \$795,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,365,300.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 2 | \$639,950.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,076,297.50 | 0.92% | 0 | \$0.00 | NA 0 |
| | GULFSTREAM BUSINESS BANK | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HARRINGTON BANK, FSB | 1 | \$203,671.87 | 0.06% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$967,737.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$223,125.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$238,950.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOLYOKE CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 3 | \$1,013,059.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$365,829.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMETOWN BANK | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$310,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK NA | 1 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$601,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,823,695.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | INFINITY HOME MORTGAGE COMPANY INC | 1 | \$185,314.24 | 0.06% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$820,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMPANY EMPLEYES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,994.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$272,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,244,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$593,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,288,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 13 | \$4,226,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$895,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$1,157,878.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$400,037.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,408,704.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$481,256.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS SCHOOLS CREDIT UNION | 1 | \$200,890.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
| | LUANA SAVINGS BANK | 2 | \$457,198.42 | 0.14% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 3 | \$1,064,950.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$200,896.96 | 0.06% | 0 | \$0.00 | NA 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 6 | \$1,760,800.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 3 | \$723,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,081,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | METUCHEN SAVINGS BANK | 2 | \$693,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$866,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$267,173.48 | 0.08% | 0 | \$0.00 | NA 0 |
| | MID-WISCONSIN BANK, A CORPORATION. | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 3 | \$671,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,785,593.70 | 0.53% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 2 | \$1,054,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 3 | \$904,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$752,450.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MOUND CITY BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 2 | \$378,500.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$379,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$316,511.92 | 0.09% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 2 | \$445,565.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$591,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO ENERGY FEDERAL CREDIT UNION | 1 | \$275,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$448,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 2 | \$535,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$347,452.32 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,609,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$569,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,098,412.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,134,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | OAK BANK | 2 | \$711,560.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$530,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$190,444.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,140,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 17 | \$5,739,500.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT | 2 | \$446,265.25 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$211,100.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$2,020,710.69 | 0.61% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$184,833.22 | 0.06% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 2 | \$758,900.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$9,885,639.00 | 2.96% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$657,920.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,246,400.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,719,950.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | POSTAL CREDIT UNION | 1 | \$193,300.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE BANK | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$189,694.39 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$703,513.67 | 0.21% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 1 | \$416,371.94 | 0.12% | 0 | \$0.00 | NA 0 |
| | PYRAMAX BANK FSB | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CALIFORNIA CORPORATION (CFL # 6034390) | | | | | | |
| | RANDOLPH SAVINGS BANK | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | RANLIFE HOME LOANS | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$999,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$233,050.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$251,339.86 | 0.08% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL BANK | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$528,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$569,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$716,844.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,501,266.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$656,048.77 | 0.2% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$265,481.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,590.81 | 0.08% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,199,250.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$219,646.14 | 0.07% | 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$271,602.23 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,329,572.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$598,093.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$10,578,056.31 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND NATIONAL BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$508,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,976,865.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$255,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$489,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$295,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES OF MARYLAND, INC | 1 | \$285,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 71 | \$24,202,079.29 | 7.25% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,579,058.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,323,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$403,377.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$480,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| T. J. FINANCIAL, INC. | 6 | \$2,067,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$626,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$516,013.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$897,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$261,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 2 | \$638,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$410,379.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$527,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$407,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$255,535.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 9 | \$2,431,624.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED 1ST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 5 | \$1,546,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$558,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 23 | \$7,921,196.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING | 1 | \$341,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | GROUP, LLC | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,288,638.09 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,085,550.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 3 | \$908,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$495,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,266,700.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$744,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$869,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,930.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$768,761.83 | 0.23% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 3 | \$803,298.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$669,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WEST MILTON STATE BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$191,347.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$212,797.17 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$333,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CU | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$383,402.63 | 0.11% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$847,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,117 | \$333,924,580.21 | 100% | 0 | \$0.00 | | 0 |
| 31417GP59 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$815,202.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,945,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$381,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$615,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$849,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,668,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,126,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$441,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,669,756.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF BROADHEAD | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$563,290.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$499,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$670,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$627,587.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$387,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$981,419.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,432,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$557,232.66 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 43 | \$15,652,700.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$240,237.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$323,095.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,956,634.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$637,640.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,505,390.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$261,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$624,530.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$327,777.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$624,037.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$197,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$757,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$246,003.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$407,665.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$593,300.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$931,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,365,300.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,571,696.26 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$660,350.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$387,794.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$810,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$757,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$373,085.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,058,708.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$719,020.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$966,195.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$939,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$608,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$379,013.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,149.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$517,684.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$1,325,163.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,178,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,762,310.79 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$238,778.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$245,029.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$662,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$614,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,585,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$1,018,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,142,715.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$193,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$220,364.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$440,040.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,343,699.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$229,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$575,631.81 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE AREA MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,509,150.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,342,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$309,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$181,863.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$264,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$689,684.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$455,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,013,848.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 1 | \$193,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$376,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,251,913.23 | 0.5% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$492,236.97 | 0.2% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,170,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 5 | \$1,918,744.02 | 0.77% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$377,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 8 | \$2,599,800.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 7 | \$1,955,669.08 | 0.78% | 0 | \$0.00 | NA 0 |
| | PATENT AND TRADEMARK | 1 | \$301,114.34 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | OFFICE FEDERAL CREDIT UNION | | | | | | |
| | PENTAGON FEDERAL C. U. | 9 | \$3,448,974.56 | 1.38% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,097,365.64 | 2.04% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$879,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, I | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,003,955.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,212,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,023.09 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRYSMA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,814,546.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,880,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | FINANCEMYHOME.COM | | | | | | |
| | RENASANT BANK | 2 | \$698,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$490,515.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$215,867.12 | 0.09% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$290,542.03 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,258,331.52 | 2.9% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$243,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RSNB BANK, A CORPORATION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$852,527.87 | 0.34% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,914,281.62 | 0.77% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,918.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$350,639.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,206,860.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$11,582,701.15 | 4.63% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,754,450.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 2 | \$564,805.25 | 0.23% | 0 | \$0.00 | NA 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$530,560.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF NEW PRAUGE | 1 | \$268,412.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STATE BANKOF CROSS | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 | NA 0 |

| | PLAINS | | | | | | |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 56 | \$17,852,030.78 | 7.14% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,509,627.21 | 1.4% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$751,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$608,830.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,347,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 1 | \$489,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$548,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,615,749.79 | 0.65% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE | 1 | \$410,952.23 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 2 | \$579,999.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$650,592.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,363.94 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$872,534.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TRISTAR FINANCE INC. | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 7 | \$1,700,185.94 | 0.68% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$326,815.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED REPUBLIC BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,700,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$698,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$294,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$408,617.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$479,144.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,487,947.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$415,661.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,303,248.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEST MILTON STATE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$267,319.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$938,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| Total | | | 843 | \$249,977,564.11 | 100% | 0 | \$0.00 | 0 |
|--------------|---------------------------------------------------------|----|----------------|-------------------------|-------------|----------|---------------|----------|
| 31417GP67 | 1ST 2ND MORTGAGE CO. OF N.J.,INC. | 1 | \$353,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,251,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,643,362.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$287,575.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$511,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$309,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$913,593.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$997,390.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,536,497.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$243,420.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$350,092.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$562,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$175,722.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LOANS, INC | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,759,325.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$651,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA BANK AND TRUST | 1 | \$200,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,437,391.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$765,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$261,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$206,787.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,150,073.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$256,178.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$6,316,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$431,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$961,403.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$530,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$541,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,257,919.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,113,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$721,053.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$348,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$332,799.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,396,635.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,631.74 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|------|
| | BRYANT MORTGAGE COMPANY INC | | | | | | |
| | BUCKS COUNTY BANK | 1 | \$374,369.10 | 0.08% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK, | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$280,077.52 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CAPITOL BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CARROLL COMMUNITY BANK | 1 | \$366,434.94 | 0.08% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 107 | \$37,310,000.00 | 8% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CBCFCU | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$451,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$982,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CHELSEA GROTON BANK | 1 | \$317,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,970,700.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | CHOOFSFIRST FEDERAL CREDIT UNION | 2 | \$464,050.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,485.17 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$372,190.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CLEVELAND STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 27 | \$9,487,850.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$929,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 2 | \$701,720.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$399,960.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 19 | \$6,413,877.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC.. | 1 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$587,109.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO C | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$271,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$577,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$492,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC | 4 | \$1,194,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$767,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK (POST) | 2 | \$668,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$212,279.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE | 1 | \$254,764.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,159,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$230,123.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$848,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EARLHAM SAVINGS BANK | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | ELEVATIONS CREDIT UNION | 8 | \$2,364,375.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,126,488.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$184,050.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 3 | \$665,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$710,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,582,772.49 | 0.55% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,029,945.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,924,438.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK - BUCKHEAD | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$5,699,205.51 | 1.22% | 0 | \$0.00 | NA 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 3 | \$792,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$447,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$4,366,280.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,717,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$619,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$215,667.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,666,004.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$356,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$469,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,623,484.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,124,101.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$213,325.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 4 | \$1,139,426.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$388,230.34 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$392,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$229,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,478,600.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$806,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$180,715.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 3 | \$875,135.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$223,138.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$5,505,750.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 6 | \$1,719,962.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$202,694.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 3 | \$574,962.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$396,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GLENWOOD STATE BANK | 1 | \$353,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 5 | \$1,448,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 4 | \$1,276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$661,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$677,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 22 | \$5,953,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$850,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$692,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$550,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,868,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$799,477.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,599.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$203,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HORIOZN BANK N A | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,053,195.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$559,835.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 23 | \$7,091,439.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$415,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$194,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$741,432.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$222,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$426,241.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$7,265,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,499,940.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,395,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,070,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$843,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$819,093.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$528,487.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$258,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$318,247.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$462,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$854,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$739,360.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK, N.A. | 2 | \$580,235.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$373,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$807,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$677,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$283,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$817,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,486,464.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$489,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 7 | \$1,942,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$369,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,320,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$772,122.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$383,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$563,730.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$206,674.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$461,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,755,741.18 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 4 | \$1,301,650.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,038,375.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$202,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 3 | \$848,635.26 | 0.18% | 0 | \$0.00 | NA 0 |
| | ONEUNITED BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 6 | \$2,431,248.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$998,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$463,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$966,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION | 1 | \$279,596.57 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$363,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$663,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 24 | \$8,493,200.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 10 | \$3,556,123.24 | 0.76% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$2,659,809.90 | 0.57% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S CREDIT UNION | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,191,650.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 2 | \$612,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$232,050.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,340.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,641,146.00 | 1.64% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$468,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$178,730.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$194,978.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,771,589.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$293,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 17 | \$6,251,379.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$487,166.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,384,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 3 | \$861,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$259,881.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$508,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$350,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$4,058,422.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,845,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$1,132,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,276,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE | 38 | \$10,718,123.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| ROYAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,176,087.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,230,117.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$393,793.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$242,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,199,990.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 8 | \$2,350,470.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 66 | \$23,482,404.91 | 5.03% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,445,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 7 | \$2,208,239.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$248,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 3 | \$727,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$556,679.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 5 | \$1,337,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 81 | \$25,958,268.26 | 5.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,074,567.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$495,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$861,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,025,249.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 6 | \$2,584,068.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$570,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$282,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 2 | \$734,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$618,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$210,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$867,259.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$503,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$656,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 8 | \$2,016,668.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$267,117.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,035,600.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$393,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$636,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$798,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,927,835.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, | 1 | \$319,507.31 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
| | NA | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 2 | \$541,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,342,885.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$951,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 3 | \$942,935.20 | 0.2% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$982,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WEST MILTON STATE BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,667,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$305,507.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,590,879.92 | 0.56% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,055,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$215,667.43 | 0.05% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,707.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$388,122.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$335,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$967,728.75 | 0.24% | 0 | \$0.00 | NA 0 |
| Total | | 1,537 | \$466,405,907.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31417GP75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$587,920.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | | 2 | \$828,900.00 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ADVANTAGE BANK | 1 | \$198,861.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$411,765.03 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$674,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,043,666.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,187,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$249,177.01 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,179.73 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$582,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$424,398.20 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$449,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$778,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,415,200.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | ATHOL CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 3 | \$782,500.00 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 3 | \$1,349,700.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BANK OF KAMPSVILLE | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$334,484.21 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$481,586.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$463,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 6 | \$2,045,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BEVERLY COOPERATIVE BANK | 2 | \$699,479.43 | 0.28% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,094,992.94 | 0.43% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$258,709.98 | 0.1% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$732,549.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,523,750.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BUKS COUNTY BANK | 1 | \$185,650.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$534,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 30 | \$11,514,300.00 | 4.54% | 0 | \$0.00 | NA 0 |
| | CBCFCU | 1 | \$320,971.54 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$741,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$410,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,292,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,790,118.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$450,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,842,876.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$223,131.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$894,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$408,531.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$211,316.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$231,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,450,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,287,020.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$676,941.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$721,556.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$1,146,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$691,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,134,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$224,708.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,166,746.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,577,485.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$426,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$819,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|------|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$429,621.94 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$374,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 2 | \$703,866.02 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,603,910.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$470,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,132.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$537,796.75 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$935,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,936,250.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 3 | \$864,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 16 | \$5,374,643.23 | 2.12% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 6 | \$1,549,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$538,850.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 2 | \$644,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$2,971,100.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$798,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$242,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$520,619.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$609,692.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 2 | \$575,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,070,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$463,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$860,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$213,663.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$397,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,168,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$558,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 8 | \$2,272,940.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$459,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,168,030.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$254,081.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$742,579.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$458,578.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$666,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,092.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,615,566.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$209,669.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NAT RES - SAN DIEGO COUNTY | | | | | | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$206,380.21 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$363,189.94 | 0.14% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$230,244.94 | 0.09% | 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,593,166.59 | 0.63% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$592,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 3 | \$818,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 3 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORP. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OOSTBURG STATE BANK | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$493,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC | 1 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$310,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 12 | \$4,350,350.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$449,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,882,553.17 | 0.74% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,339.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$556,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,688,835.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$218,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$181,725.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$731,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$842,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$229,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,534,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,657,028.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$742,302.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROEBLING BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,063,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$355,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$785,519.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$537,181.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$838,578.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$688,326.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,459,820.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 2 | \$490,068.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,227,536.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$9,813,846.19 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND NATIONAL BANK | 1 | \$174,930.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,273,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$582,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$290,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 3 | \$942,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$228,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$402,365.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 46 | \$14,669,267.99 | 5.79% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,311,089.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$178,980.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$442,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$361,430.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,239.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 11 | \$2,673,318.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,263,506.00 | 2.47% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$663,849.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$499,236.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$646,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$386,169.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 5 | \$1,613,208.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$181,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,480,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$387,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$379,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$398,803.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 2 | \$628,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$659,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$271,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 3 | \$960,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$518,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$418,460.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WHEATLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL CU | 1 | \$197,488.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WOLF RIVER COMMUNITY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$253,344,804.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GP83 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$515,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$318,946.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,936,640.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$581,348.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$284,334.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$249,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$875,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$902,374.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 3 | \$960,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$848,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,951,694.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|------|
| | AURORA FINANCIAL GROUP, INC. | | | | | | |
| | BADGER BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 9 | \$2,878,020.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$191,684.40 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 8 | \$3,280,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$624,194.31 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 3 | \$804,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 7 | \$2,041,461.62 | 0.77% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 3 | \$1,047,100.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 2 | \$667,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,204,099.56 | 0.45% | 0 | \$0.00 | NA 0 |
| | BOONE BANK & TRUST CO | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,364,900.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$813,878.71 | 0.31% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 50 | \$15,905,100.00 | 5.98% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$852,568.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$512,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$274,560.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$268,844.02 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRTAL PACIFIC BANK | 1 | \$436,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$730,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CHELSEA GROTON BANK | 1 | \$244,350.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$2,051,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | | 2 | \$409,881.37 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,396.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,499,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,983,318.43 | 1.5% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,388,400.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$318,497.97 | 0.12% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$176,100.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$504,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$459,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$510,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CRESCENT CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CTCE FEDERAL CREDIT UNION | 1 | \$214,009.08 | 0.08% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$699,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$373,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$378,800.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$556,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,875.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$196,910.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$905,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$245,513.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., | 1 | \$224,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERGREEN CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$487,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$799,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$476,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,410,750.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$357,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$537,031.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$938,050.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$629,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$362,700.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,610,900.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,300,806.21 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$787,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,809.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 3 | \$1,173,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$546,520.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FCU | 1 | \$223,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,893,427.31 | 1.09% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$342,123.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,675,380.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 2 | \$374,701.40 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$229,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$599,374.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,088.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,420.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$254,607.38 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,621,250.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$357,928.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$526,300.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FNB BANK, N.A. | 1 | \$354,807.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$206,674.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$231,696.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$5,832,212.41 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$1,732,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEO CORP, INC. | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$814,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 3 | \$1,049,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,549,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,563.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,172,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,605,366.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK, A NATIONAL BANK | 1 | \$277,543.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$234,098.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$413,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$286,567.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$258,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$256,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$483,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$200,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$671,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$440,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$3,386,306.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INDIANA COMMUNITY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$622,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$935,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$277,952.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FCU | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$692,745.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,157,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,160,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$810,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$1,441,413.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$527,882.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$486,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$547,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$380,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK, N.A. | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$541,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$493,026.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$184,715.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 2 | \$480,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$971,961.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$245,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$334,484.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$566,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$580,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$628,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$371,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$979,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$369,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$611,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$599,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$367,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$502,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,941,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$334,312.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$656,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 11 | \$3,850,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,626,478.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,956,210.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$395,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,107,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,399,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,853,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | PRIMARY CAPITAL ADVISORS LC | | | | | | |
| | PROVIDENT CREDIT UNION | 10 | \$3,826,329.27 | 1.44% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 2 | \$484,808.37 | 0.18% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,593,320.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,050,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$297,650.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$269,961.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$823,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP | 1 | \$277,350.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$2,079,300.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 2 | \$675,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 2 | \$659,100.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$639,303.21 | 0.24% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$362,428.72 | 0.14% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$833,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,483,200.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$469,525.98 | 0.18% | 0 | \$0.00 | NA 0 |
| | SERVICE CREDIT UNION | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 2 | \$888,990.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$567,525.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$414,470.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,987,412.07 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$227,707.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$401,008.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$3,227,975.10 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SPRING VALLEY CITY BANK | 1 | \$366,100.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,235.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION MD INC | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$484,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 48 | \$14,723,800.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,504,059.83 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$539,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 4 | \$1,287,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$597,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,246,936.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$633,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$374,712.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE PARK BANK | 2 | \$451,474.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE POCAL VALLEY BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 8 | \$2,454,426.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,016,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$432,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$548,582.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$416,999.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,843,422.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,363.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$326,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$871,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$247,235.16 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$228,282.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,173,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 876 | \$265,810,881.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GP91 | FIRST PLACE BANK | 6 | \$1,775,322.61 | 31.59% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$243,864.89 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$190,827.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,409,932.92 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,619,947.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPA8 | ABBEVILLE BUILDING & LOAN | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$399,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$713,401.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$410,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,564,697.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,152,829.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$1,185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,878,124.82 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 2 | \$428,525.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$537,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,593,734.06 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 5 | \$1,242,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$1,426,075.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$530,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$641,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,554,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 27 | \$9,558,400.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$192,219.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$262,445.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$275,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$370,966.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$258,760.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK & TRUST CO. | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$226,918.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$192,353.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$213,045.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,065.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$797,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$229,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,664,850.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$636,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| F & M COMMUNITY BANK, NA | 1 | \$200,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$250,764.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$179,993.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK | 1 | \$177,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$363,940.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$458,807.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$269,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 3 | \$570,288.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$485,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$241,243.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$161,009.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$218,000.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$289,439.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$760,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$326,162.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$264,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$202,393.63 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,319.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$308,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$570,157.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$226,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$461,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$195,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$520,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$608,220.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$288,355.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$648,229.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$164,775.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$657,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,220,032.26 | 0.99% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$287,364.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$555,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$853,210.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$294,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$799,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$298,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$290,163.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 49 | \$12,318,436.03 | 9.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$645,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$664,843.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$150,415.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$662,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 12 | \$3,116,355.79 | 2.52% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$373,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RED RIVER BANK | 1 | \$232,937.79 | 0.19% | 0 | \$0.00 | NA 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,854,400.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,350.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,473,817.00 | 4.42% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 4 | \$827,667.12 | 0.67% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,243,300.00 | 1% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$360,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$437,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,951,589.50 | 1.58% | 0 | \$0.00 | NA 0 |
| | STANFORD FCU | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SPEER | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 5 | \$1,432,470.14 | 1.16% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$382,256.87 | 0.31% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,353,150.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$229,395.96 | 0.19% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,670,200.00 | 3.77% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,517,500.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$240,985.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK | 21 | \$5,052,588.95 | 4.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,461,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$500,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$248,865.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,146,640.45 | 2.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,945.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$777,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | USE FEDERAL CREDIT UNION | 1 | \$221,270.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,571,831.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,296.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$123,843,063.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPB6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,049.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$323,020.80 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$366,451.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$428,888.89 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$585,532.52 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$221,929.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 12 | \$4,632,935.57 | 29.11% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK | 1 | \$201,072.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$938,628.57 | 5.9% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$268,287.73 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$177,322.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 2 | \$533,570.47 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$263,838.52 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$595,011.55 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,105,304.47 | 38.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 60 | \$15,917,842.94 | 100% | 0 | \$0.00 | 0 |
| 31417GPC4 | | AMERICAN INTERNET MORTGAGE, INC. | 37 | \$8,911,264.00 | 70.99% | 0 | \$0.00 | NA |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$395,124.00 | 3.15% | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.79% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,725.07 | 1.88% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$585,800.00 | 4.67% | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE LLC | 6 | \$1,678,334.00 | 13.37% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$151,365.00 | 1.21% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$245,878.77 | 1.94% | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,553,490.84 | 100% | 0 | \$0.00 | 0 |
| 31417GPD2 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 3 RIVERS FEDERAL CU | 1 | \$182,185.65 | 0.12% | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$186,968.00 | 0.12% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | \$193,657.76 | 0.13% | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$176,300.00 | 0.12% | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,603.34 | 0.13% | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | ALLIANT BANK | 2 | \$355,500.00 | 0.24% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 1 | \$186,375.23 | 0.12% | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$550,100.00 | 0.36% | 0 | \$0.00 | NA |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,103,397.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$183,660.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,165,625.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$176,717.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$181,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$564,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$378,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$1,304,601.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$182,193.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,840,953.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$715,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$739,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$354,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$727,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$741,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 7 | \$1,297,154.61 | 0.86% | 0 | \$0.00 | NA | 0 |

| | CORP. | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | BANKERS TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$389,422.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 3 | \$577,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 2 | \$378,150.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BLUE HILLS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$188,693.34 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$383,360.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$361,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$188,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 23 | \$4,258,300.00 | 2.82% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$355,190.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CBCFCU | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$185,312.99 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$381,592.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,316,100.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,521.43 | 0.12% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK CBD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$197,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 2 | \$371,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$351,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$196,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$186,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$372,178.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,406.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL INC. | 1 | \$177,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DOMINION CREDIT UNION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$198,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$565,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENG LENDING | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,298,080.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$548,765.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$364,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,875,970.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$189,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$185,428.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$385,891.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITY CREDIT UNION | 1 | \$178,887.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$176,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$555,596.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|------|
| | FIRST NATIONAL BANK FOX VALLEY | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$187,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,322,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$186,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,494,800.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FNB DURANGO | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 23 | \$4,221,857.66 | 2.79% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 4 | \$753,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GOODFIELD STATE BANK | 1 | \$180,621.10 | 0.12% | 0 | \$0.00 | NA 0 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 3 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$186,308.11 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 3 | \$545,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$911,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$374,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK | 1 | \$187,155.02 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK N.A. | 1 | \$179,927.49 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 2 | \$361,500.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$372,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$539,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 2 | \$368,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$197,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$562,403.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,303.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$388,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$179,190.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$197,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$186,306.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 4 | \$769,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 9 | \$1,627,019.29 | 1.08% | 0 | \$0.00 | NA 0 |
| | LAYTON STATE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$354,650.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LEADERS CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 2 | \$370,316.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$182,177.50 | 0.12% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$178,891.61 | 0.12% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$179,535.82 | 0.12% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$725,850.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$191,459.28 | 0.13% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$183,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 2 | \$375,550.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MAINSTREET CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MANSFIELD BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MARINE CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MECE CREDIT UNION | 1 | \$177,575.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 1 | \$192,729.86 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 2 | \$360,473.14 | 0.24% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 3 | \$540,251.92 | 0.36% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$179,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$388,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$385,245.13 | 0.25% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$180,792.94 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$192,534.07 | 0.13% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$564,258.49 | 0.37% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA INC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MOUND CITY BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$560,525.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 2 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 5 | \$909,768.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | NORTHEAST SECURITY BANK | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$547,645.82 | 0.36% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.12% | 0 | \$0.00 | NA 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$191,145.60 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$181,679.75 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 3 | \$539,124.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$197,435.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$735,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,051,890.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$742,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$381,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$195,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$186,826.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$184,342.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$368,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$194,204.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,105,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA | 1 | \$196,420.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|------|
| | FINANCEMYHOME.COM | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$557,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 2 | \$368,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$5,467,855.80 | 3.62% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$181,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$189,162.89 | 0.13% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$743,700.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$529,862.80 | 0.35% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,733,300.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$184,319.59 | 0.12% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$373,595.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 3 | \$545,517.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$3,293,257.59 | 2.18% | 0 | \$0.00 | NA 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 3 | \$562,870.00 | 0.37% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$179,731.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 29 | \$5,361,999.42 | 3.55% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$387,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,804.62 | 0.11% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 19 | \$3,506,809.32 | 2.32% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$574,634.47 | 0.38% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$367,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$177,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,306,694.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$372,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | TBA CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$175,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TEXAS FIRST BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$719,700.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$190,993.29 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE HARVARD STATE BANK | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | CLEVELAND | | | | | | |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$551,700.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$174,430.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 17 | \$3,122,580.45 | 2.07% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$374,050.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,230,800.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | UNITEDONE CREDIT UNION | 1 | \$176,375.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,985,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VANTAGE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$371,955.64 | 0.25% | 0 | \$0.00 | NA 0 |
| | VERITEX COMMUNITY BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$743,800.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$360,700.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,213.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$190,441.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN LENDING | 1 | \$184,569.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$185,911.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$374,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,557.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 817 | \$151,210,444.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPE0 | AAC CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$391,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$374,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$384,846.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$934,102.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$566,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$196,123.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | AMERICAN NATIONAL BANK FOX CITIES | | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 2 | \$379,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$548,624.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,489,694.21 | 2.03% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 2 | \$382,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 5 | \$937,600.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 3 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,708,750.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 3 | \$553,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 3 | \$572,100.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$395,700.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$198,164.83 | 0.16% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$192,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CANYON COMMUNITY BANK, N.A.N | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$393,800.00 | 0.32% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 38 | \$7,378,500.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$198,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$359,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$368,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$183,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$198,933.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$191,170.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$564,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,063.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$386,627.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$185,926.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$377,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$182,451.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$778,500.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$387,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$732,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 5 | \$943,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$554,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$192,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$188,788.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$199,118.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$577,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$371,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|------|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$189,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$186,324.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$940,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,870,350.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$589,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$589,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 15 | \$2,867,650.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,075.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 2 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 3 | \$549,120.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 4 | \$759,250.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$366,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,489,096.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK N.A. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 2 | \$379,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$564,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$176,265.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$372,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$378,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$191,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$190,653.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$744,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,136,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,135,497.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$373,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$574,190.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,396.08 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | LOGIX FEDERAL CREDIT UNION | | | | | | |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$193,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MERIDIAN TRUST FCU | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 2 | \$376,478.90 | 0.31% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | METROBANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$397,100.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MID AMERICA BANK, A MISSOURI COROPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MONROE BANK & TRUST | 1 | \$199,110.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOUND CITY BANK | 1 | \$189,520.85 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$179,199.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$399,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 3 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | | 1 | \$181,200.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$192,050.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | OHNWARD BANK AND TRUST | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 2 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$369,899.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,208.96 | 0.14% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,472,800.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$186,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$962,700.00 | 0.78% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 4 | \$777,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$349,760.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$954,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$3,428,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-014859) | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,163.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,150,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$185,527.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$377,478.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$366,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,097,899.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 22 | \$4,189,525.86 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$3,078,550.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,854,046.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$580,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 2 | \$389,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$396,131.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$377,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE PARK BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TYCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 21 | \$3,919,451.39 | 3.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,432,725.12 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$589,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,583,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$190,322.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$774,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$372,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$383,468.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$186,665.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$186,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 646 | \$122,791,033.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPF7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 2 | \$507,769.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROOUP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$859,813.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,447,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$884,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,654,931.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$872,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AUBURN BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,965,945.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$496,885.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 30 | \$9,406,169.63 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$240,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$442,328.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$886,287.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$917,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$275,819.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,320,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$566,510.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$425,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,210,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 51 | \$16,894,356.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL CITY CREDIT UNION | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$484,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$498,099.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,972,750.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,310,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$820,065.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$966,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$232,980.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTLAND | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 6 | \$1,853,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,487,729.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$312,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$237,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$893,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$223,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$257,349.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,630,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$267,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$1,278,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$917,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$717,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKENEYVIL | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$213,445.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$3,004,865.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$480,635.28 | 0.19% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST SERVICE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,396,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$537,346.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,624,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 23 | \$6,645,389.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$427,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 8 | \$2,583,871.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$602,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,799,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$627,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$994,840.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK NA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | OF THE STATE OF | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,688,350.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$484,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 21 | \$6,191,395.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$994,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | METCALF BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 3 | \$903,442.49 | 0.36% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,308,061.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$746,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 6 | \$1,504,117.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$633,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$901,309.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$622,744.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 5 | \$1,219,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$938,076.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$259,820.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 11 | \$3,439,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$2,730,864.99 | 1.09% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,319,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$497,797.09 | 0.2% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,956,900.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE BANK | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,923,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | RED CANOE CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$232,960.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RIVERLAND CREDIT UNION | 1 | \$248,598.96 | 0.1% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT | 1 | \$229,320.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,124,799.40 | 2.05% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 2 | \$464,457.13 | 0.19% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,163,050.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$292,149.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$533,827.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,402,307.49 | 2.56% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 38 | \$11,279,728.68 | 4.51% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WATERLOO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STC CAPITAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 24 | \$6,956,308.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$481,251.87 | 0.19% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 9 | \$2,531,750.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CARBONDALE | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$332,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 16 | \$4,420,557.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,116,300.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$312,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$5,207,131.07 | 2.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,832.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS' CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$222,515.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$249,943,495.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPG5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$521,421.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$539,330.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$649,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$829,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$373,364.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$221,475.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$314,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,231,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$401,346.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,331,586.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$756,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$4,120,111.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$463,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,301,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$7,133,629.99 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,053,997.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$712,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$824,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$252,034.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$424,123.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,683,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,060,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 65 | \$20,882,500.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$333,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$275,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$415,180.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$283,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,883,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC. | 8 | \$2,518,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,077,450.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE, INC. | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DOMINION CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 2 | \$458,598.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$447,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$328,531.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,141,863.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,735.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTG SERVICING, INC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$923,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$349,484.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,033,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,221,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$762,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$280,238.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,358,029.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,686,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$250,618.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$640,556.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$947,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,661,587.24 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$879,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 3 | \$1,264,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$495,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,962,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$727,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | ILLINI BANK | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$903,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | KIRKPATRICK BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,558,800.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,229,500.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$481,823.46 | 0.19% | 0 | \$0.00 | NA 0 |
| | LAONA STATE BANK | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 11 | \$3,518,250.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 4 | \$993,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LIBERTY NATIONAL BANK | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 3 | \$659,006.53 | 0.26% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$559,947.89 | 0.22% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$240,949.99 | 0.1% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$233,152.50 | 0.09% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 5 | \$1,617,824.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,611,622.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 4 | \$1,461,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 4 | \$1,284,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$241,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$536,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$483,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,982,934.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NUVISION FCU | 2 | \$575,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$498,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$238,953.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 9 | \$3,423,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,360,100.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,040,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$222,818.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$5,349,719.08 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$249,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 2 | \$628,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$645,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,084,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,080,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,027,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$246,583.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$543,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$494,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,150,415.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$636,996.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,425,550.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$230,676.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$398,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,745,237.46 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | 1 | \$256,102.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 24 | \$7,230,590.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 14 | \$4,420,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$884,910.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$676,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$689,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$513,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 6 | \$2,310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$514,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 8 | \$2,139,807.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$694,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$620,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,918,925.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,041,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 23 | \$6,474,400.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$541,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,046,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$325,745.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,162,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$277,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 820 | \$249,792,486.59 | 100% | 0 | \$0.00 | | 0 |
| 31417GPH3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 1 | \$422,113.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,782.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$599,606.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$894,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$633,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$705,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$826,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,604,370.01 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,523,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, LAKES | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,767,659.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$701,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$210,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$5,935,886.36 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$563,497.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,296,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$283,516.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$354,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$708,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,631,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$597,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 64 | \$20,832,288.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$262,090.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHOICE MORTGAGE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$702,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$887,628.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$343,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,197,600.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$583,777.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COLLINS STATE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$644,015.42 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY007 | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$330,537.27 | 0.14% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$273,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$901,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$803,857.98 | 0.33% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$259,146.65 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$292,140.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$643,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | F & M BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,717,063.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$566,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$485,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,381,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,117.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$410,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,060,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,258,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$772,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$993,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRSTMERIT BANK, N.A. | 3 | \$754,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$211,075.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$536,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$7,523,304.33 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$634,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,686,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$801,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$809,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$618,061.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$314,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$210,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,262,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|------|
| | INVESTORS HOME MORTGAGE | | | | | | |
| | JMAC LENDING, INC | 2 | \$553,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$378,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,190,794.64 | 0.49% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,738,600.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,022,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 11 | \$3,459,650.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$972,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$507,828.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 4 | \$1,263,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE CORP. | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$606,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LINN AREA CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$716,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 3 | \$766,001.30 | 0.31% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MARINE CREDIT UNION | 1 | \$202,880.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$860,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$294,692.97 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$701,758.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$560,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,413,694.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$959,584.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$644,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$666,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$258,177.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$497,470.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$920,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$214,926.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$302,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$349,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$731,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,640,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,607,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,307,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,755,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|------|
| | (CFL # 6034390) | | | | | | |
| | RABOBANK, N.A. | 2 | \$710,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,399,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$248,850.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 2 | \$774,700.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$336,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,353,750.76 | 2.6% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$336,027.85 | 0.14% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$322,761.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,908,400.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$213,760.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 4 | \$1,204,200.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | | 10 | \$3,570,000.00 | 1.46% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 2 | \$704,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$236,144.45 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$801,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 37 | \$11,384,409.37 | 4.66% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$628,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STC CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 32 | \$10,151,716.00 | 4.15% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$272,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$446,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,092,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,642,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$722,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$611,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$408,154.58 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$293,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$254,140.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$293,674.11 | 0.12% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK | 8 | \$2,057,173.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$306,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,028,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,511,756.45 | 3.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 21 | \$6,174,409.25 | 2.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,665,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$311,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,376,231.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$482,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$830,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$323,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$244,477,451.97 | 100% | 0 | \$0.00 | | 0 |
| 31417GPJ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALLIED FUNDING GROUP | 2 | \$844,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$986,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$376,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$355,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,431,100.00 | 14.5% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$550,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$528,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,055,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$575,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 15 | \$5,033,871.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$507,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$1,016,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$264,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$521,004.99 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$356,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,433,800.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$393,292.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$901,467.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$974,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE, A CORPORATION | 2 | \$511,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 15 | \$4,416,300.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$265,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$219,068.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,130,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$30,567,303.09 | 100% | 0 | \$0.00 | | 0 |

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|-----------|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31417GPK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$241,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,340,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,107,691.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$747,070.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$662,880.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$767,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$870,223.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,183,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$234,235.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$612,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | APRILFIRST HAWAIIAN BANK | 1 | \$361,454.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$953,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,975,953.15 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,667.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 7 | \$1,643,671.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK IOWA | 1 | \$336,360.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 8 | \$3,200,950.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | BANK OF HERRIN | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,227,415.86 | 0.89% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 3 | \$879,691.01 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$569,563.30 | 0.23% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$960,905.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,038,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$945,796.43 | 0.38% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,915,800.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$861,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$428,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 48 | \$16,297,591.91 | 6.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$289,125.06 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CHAMPION CREDIT UNION | 1 | \$215,660.06 | 0.09% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,108,262.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$223,760.97 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CITY CREEK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,817,988.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 17 | \$5,286,808.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | CODE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$309,003.87 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMSTAR CREDIT UNION | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK | 1 | \$252,700.93 | 0.1% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$915,157.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$288,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$360,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,100.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$716,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,478,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$199,369.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$589,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$251,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,042,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVING INC | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,240,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$195,684.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,241,742.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,688,570.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,909,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$896,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$620,460.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$235,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$563,399.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,318,115.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$565,640.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$890,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$760,243.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$323,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$219,306.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,676,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$210,860.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$3,669,457.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$249,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$631,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$410,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,407,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,252.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$1,043,530.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$188,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,654,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$796,930.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$269,945.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$227,924.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,583,593.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$588,164.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$246,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$237,267.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,767,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$437,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 9 | \$2,701,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$371,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 3 | \$696,670.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$240,812.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$568,203.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$669,284.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$305,518.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 3 | \$929,801.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$2,149,912.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORP | 1 | \$279,505.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$505,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$414,622.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OV COMMERCE | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,117,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$177,414.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,380,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$469,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$188,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$588,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,630,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,091,655.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,632,667.17 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 2 | \$606,025.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$4,346,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$552,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$298,938.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,870,250.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,681.52 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$202,191.22 | 0.08% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,501,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 2 | \$468,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$339,375.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | RANDOLPH BANK & TRUST | 1 | \$193,707.81 | 0.08% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 2 | \$451,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$350,671.04 | 0.14% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$872,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$936,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$276,353.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,058,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ROUNDBANK | 2 | \$657,624.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,902,925.57 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$189,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$732,314.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$995,673.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,259,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 5 | \$1,529,199.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$443,590.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,638,771.19 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$259,971.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 8 | \$2,422,455.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$214,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 52 | \$16,634,368.36 | 6.65% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,664,494.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,010.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$440,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 4 | \$808,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$255,440.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$942,024.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$305,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$178,112.38 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$226,043.69 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$394,151.06 | 0.16% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$245,520.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,410,550.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 5 | \$1,293,730.13 | 0.52% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$472,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 2 | \$400,822.57 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$199,341.62 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,757,300.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,189,700.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 3 | \$1,015,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,444,717.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$713,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$685,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$611,880.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 6 | \$1,421,714.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$319,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,339.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$300,016.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$551,140.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$345,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 859 | \$249,984,292.54 | 100% | 0 | \$0.00 | | 0 |
| 31417GPL4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$366,362.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$384,127.66 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AFFILIATED BANK | 3 | \$831,245.23 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP | 1 | \$306,535.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 1 | \$284,819.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORPORATION | 2 | \$757,712.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$192,516.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$610,768.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,528.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,929.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$252,343.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$374,353.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$407,585.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 2 | \$557,653.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 2 | \$628,658.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$202,168.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$596,887.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD. | 1 | \$256,256.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$222,002.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$192,139.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$396,418.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$207,402.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$542,134.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$278,765.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$681,485.11 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$382,177.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 13 | \$5,549,252.58 | 9.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$443,812.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$192,364.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,263.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$424,361.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$182,710.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$232,560.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$405,624.56 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$271,319.92 | 0.47% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 3 | \$655,095.01 | 1.15% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$253,434.65 | 0.44% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,039.95 | 0.45% | 0 | \$0.00 | NA 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,981,588.45 | 5.21% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 49 | \$13,681,061.62 | 23.92% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK | 1 | \$228,570.59 | 0.4% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$504,490.29 | 0.88% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$168,901.27 | 0.3% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$244,423.14 | 0.43% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$280,608.81 | 0.49% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,565.86 | 0.49% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$183,347.79 | 0.32% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$321,637.44 | 0.56% | 0 | \$0.00 | NA 0 |
| | STANFORD FCU | 1 | \$177,975.22 | 0.31% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 1 | \$174,238.48 | 0.3% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,594,104.29 | 4.53% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,335,425.69 | 2.33% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$290,294.93 | 0.51% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$187,432.24 | 0.33% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,516.72 | 0.49% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,448.01 | 0.32% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$224,034.90 | 0.39% | 0 | \$0.00 | NA 0 |
| | Unavailable | 56 | \$13,271,611.86 | 23.21% | 0 | \$0.00 | NA 0 |
| Total | | 210 | \$57,202,095.69 | 100% | 0 | \$0.00 | 0 |
| 31417GPM2 | 4TRUST MORTGAGE, INC. | 1 | \$281,740.64 | 0.32% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$322,900.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,061,950.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,302,292.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | | | | | | |
| | ALLIANCE BANK | 1 | \$212,571.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$797,550.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 9 | \$2,616,000.00 | 2.96% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$233,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$540,750.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$665,220.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | AMERICASHN | 1 | \$279,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 2 | \$726,920.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$317,011.17 | 0.36% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,403,320.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$239,807.94 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 3 | \$810,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | BANK OF SAN ANGELO | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 2 | \$640,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 13 | \$3,995,800.00 | 4.52% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATL HENDERSON | 3 | \$882,950.00 | 1% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$525,600.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,630,009.26 | 1.84% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$241,090.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$529,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST | 1 | \$336,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,171,503.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF TEXAS | 1 | \$292,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$485,987.86 | 0.55% | 0 | \$0.00 | NA 0 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| EMERALD FINANCIAL LTD. | 1 | \$273,776.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,227,350.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$259,639.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,162,835.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 5 | \$1,347,360.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,092,546.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,280,040.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$224,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$696,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$691,519.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$493,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$398,500.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,531,167.00 | 4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$480,424.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,264,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 2 | \$504,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$321,267.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$206,886.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$3,190,150.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$771,603.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 4 | \$1,224,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$363,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$202,034.35 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$237,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$333,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$740,404.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 24 | \$6,580,372.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNIDNG LP | 1 | \$357,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,520,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$298,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$715,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$863,978.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,073,926.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 6 | \$1,929,866.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$284,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$786,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,446,858.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$370,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$207,074.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES, LLC | 1 | \$234,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$932,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$519,874.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,560,098.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$206,268.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$2,668,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 5 | \$1,350,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$282,549.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$426,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$310,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$2,080,942.48 | 2.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING, L.P. | 1 | \$387,504.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$616,560.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$562,725.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 3 | \$758,965.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$222,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,465,168.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$545,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$641,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$376,532.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN LENDING | 1 | \$206,660.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$88,364,998.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPN0 | ACCESS NATIONAL MORTGAGE | 11 | \$2,666,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 62 | \$18,315,159.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$888,092.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,918,444.00 | 2.21% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL | 1 | \$189,179.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA | 1 | \$408,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF OAK RIDGE | 2 | \$521,962.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$398,202.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 9 | \$2,486,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$591,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK | 1 | \$249,396.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$973,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 19 | \$4,629,188.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$2,950,717.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,287,440.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 3 | \$746,379.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$871,505.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 21 | \$5,162,756.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 27 | \$7,389,933.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,120,680.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 2 | \$365,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZEN'S NATIONAL BANK, NA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$195,145.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CMC FUNDING, INC. | 15 | \$4,426,805.58 | 3.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 2 | \$570,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,489,960.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$1,149,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,308,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$948,993.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CRESCENT STATE BANK | 2 | \$512,724.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$400,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 10 | \$2,632,900.00 | 2% | 0 | \$0.00 | NA | 0 |
| | EAST CAROLINA BANK | 2 | \$377,312.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$10,332,713.21 | 7.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$8,291,736.45 | 6.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$209,425.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$7,621,550.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$380,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MINERS BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$176,062.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 32 | \$8,151,103.51 | 6.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$505,039.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$182,964.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO COMMERCE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$388,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - TN | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK | 1 | \$295,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$238,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$249,561.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 36 | \$9,256,256.68 | 7.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 6 | \$1,516,050.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$321,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, N.A. | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE | 1 | \$308,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 3 | \$734,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UICCU | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$299,730.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,770,195.98 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$201,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$634,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$131,788,833.38 | 100% | 0 | \$0.00 | | 0 |
| 31417GPP5 | CASHCALL INC. | 1 | \$341,197.43 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 6 | \$1,546,362.06 | 12.81% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC. | 1 | \$315,192.11 | 2.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$398,656.58 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$588,254.95 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,034.89 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TERRACE MORTGAGE COMPANY | | | | | | | |
| | Unavailable | 30 | \$8,654,714.32 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,067,412.34 | 100% | 0 | \$0.00 | | 0 |
| 31417GPQ3 | 360 MORTGAGE GROUP, LLC | 2 | \$559,425.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$202,425.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$218,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$209,519.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$255,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$391,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$251,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$4,770,800.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$197,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$855,450.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$375,205.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$217,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$192,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$585,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EASTLAND | 1 | \$407,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$380,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$560,005.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$181,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK - METRO | 1 | \$187,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$407,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$413,535.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$3,950,982.45 | 9.68% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$274,443.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$202,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$313,706.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 3 | \$697,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,283,700.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$437,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$357,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$930,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$471,678.02 | 1.16% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$229,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$263,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$617,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$477,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$292,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$275,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$1,060,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,103,100.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$218,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,225,000.00 | 3% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | PMAC LENDING SERVICES, INC. | | | | | | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$390,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$285,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$600,500.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$255,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$196,476.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$335,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$644,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$696,987.73 | 1.71% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$501,250.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$266,250.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 10 | \$2,410,300.00 | 5.9% | 0 | \$0.00 | NA 0 |
| | THE COASTAL BANK | 1 | \$205,136.95 | 0.5% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,454,611.51 | 6.01% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$207,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| Total | | 156 | \$40,834,063.60 | 100% | 0 | \$0.00 | 0 |
| 31417GPR1 | EVOLVE BANK & TRUST | 1 | \$175,175.65 | 7.91% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$379,432.92 | 17.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$286,942.82 | 12.95% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$206,741.65 | 9.33% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$171,540.21 | 7.74% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$526,583.78 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$468,644.78 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,215,061.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPS9 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,745.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$338,607.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$245,986.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$245,586.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$480,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$211,276.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$484,644.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,570.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$243,739.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$97,271.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$159,461.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$381,807.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$526,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$604,637.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$224,206.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,053.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$371,361.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$295,502.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,988.58 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HAWAII NATIONAL BANK | 1 | \$541,089.66 | 0.78% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$302,200.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$98,124.66 | 0.14% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,511,110.12 | 2.18% | 0 | \$0.00 | NA 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$148,282.27 | 0.21% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK AND TRUST. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$477,696.31 | 0.69% | 0 | \$0.00 | NA 0 |
| | LINN AREA CREDIT UNION | 1 | \$274,190.12 | 0.4% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 8 | \$1,923,950.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 2 | \$357,305.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MARATHON SAVINGS BANK | 1 | \$110,825.14 | 0.16% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,715.81 | 0.15% | 0 | \$0.00 | NA 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$104,823.30 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$634,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 3 | \$299,489.44 | 0.43% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 161 | \$41,825,575.12 | 60.38% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 2 | \$259,117.99 | 0.37% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,900.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE COMPANY | 1 | \$83,722.29 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$418,105.30 | 0.6% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$378,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,089,974.83 | 1.57% | 0 | \$0.00 | NA 0 |
| | | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK | 1 | \$361,391.99 | 0.52% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$2,893,177.81 | 4.18% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF COLD SPRING | 1 | \$176,404.66 | 0.25% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$559,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$563,700.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$125,289.21 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES'S CREDIT UNION OF MD., INC. | 3 | \$725,013.18 | 1.05% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 2 | \$592,622.87 | 0.86% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$78,864.43 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$395,415.51 | 0.57% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 3 | \$727,723.62 | 1.05% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 4 | \$448,300.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,163.61 | 0.1% | 0 | \$0.00 | NA 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$132,353.32 | 0.19% | 0 | \$0.00 | NA 0 |
| Total | | 280 | \$69,267,615.52 | 100% | 0 | \$0.00 | 0 |
| 31417GPT7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,619.49 | 0.56% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$231,797.01 | 1.74% | 0 | \$0.00 | NA 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$375,174.92 | 2.82% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$124,368.21 | 0.94% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,988.32 | 1.12% | 0 | \$0.00 | NA 0 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA | 1 | \$104,270.56 | 0.78% | 0 | \$0.00 | NA 0 |

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|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BIOFARMACEUTICA "BIOPHARMA COOP" | | | | | | | |
| | EVERBANK | 1 | \$347,639.39 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$305,832.42 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$338,230.23 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,057,074.55 | 7.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,244.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$764,173.94 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$313,906.13 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$263,661.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$400,964.10 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,303,610.44 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,293,555.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPU4 | ABERDEEN PROVING GROUND FCU | 3 | \$786,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,251,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,024,385.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$698,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,006,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,219.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$353,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$698,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$569,567.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$522,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$787,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,972,228.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$617,491.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$253,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$600,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,671,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,913,129.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$177,314.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,076,458.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,815,441.58 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,125,639.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$176,786.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 2 | \$627,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,177,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$509,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 52 | \$16,970,811.74 | 7.93% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$714,883.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,231,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIMORTGAGE | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,367,225.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,231,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$5,161,150.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$873,998.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$403,197.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$393,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$243,745.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$480,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$473,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,000,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$616,628.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$214,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$552,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$234,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,324,783.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$403,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$656,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$480,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$931,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,264,120.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$580,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$4,127,064.70 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$375,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$924,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$765,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$313,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,939,786.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,370.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$723,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$490,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$529,183.96 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,265,050.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$607,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,410.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$591,563.88 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$653,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 1 | \$299,020.92 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,704,305.67 | 1.73% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 9 | \$3,388,422.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$870,862.01 | 0.41% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 4 | \$1,309,800.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 3 | \$998,750.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,305,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,667,479.35 | 1.25% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMETOWN BANK | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK NA | 1 | \$175,102.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,870,136.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$475,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,178,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ISB COMMUNITY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 6 | \$1,489,980.00 | 0.7% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,064,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$397,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$988,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,838,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$394,686.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,015,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 8 | \$2,446,720.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$263,331.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,342,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$322,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$324,477.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$411,351.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$482,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$299,136.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$575,961.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 3 | \$867,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$622,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$274,587.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,253,190.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$216,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$437,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$710,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$632,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$459,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$652,768.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$932,890.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,225,474.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$913,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$6,135,350.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE | 1 | \$237,672.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | GROUP, INC | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$648,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$503,812.32 | 0.24% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,647,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$243,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$382,023.74 | 0.18% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$224,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$219,306.53 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$387,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$8,064,736.64 | 3.77% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$288,365.02 | 0.13% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$727,490.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$950,014.39 | 0.44% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$967,900.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$379,414.93 | 0.18% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$581,450.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,767,130.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$634,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$662,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,986,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,460,126.16 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$849,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$196,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$610,249.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$591,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$781,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$421,735.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$653,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,611.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$379,931.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,050,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$406,359.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,284,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,164,008.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$723,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$209,804.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$990,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,334,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$977,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,456.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$215,663.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 8 | \$2,412,844.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$721,289.56 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL CREDIT UNION | 2 | \$450,924.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 1 | \$234,130.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$348,213.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,261,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$249,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$214,119,465.02 | 100% | 0 | \$0.00 | | 0 |
| 31417GPV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$296,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$621,974.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$278,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,931,564.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$246,831.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$218,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$788,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$201,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$776,314.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$894,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,274,666.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,671.80 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$445,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,120,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$591,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$936,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$835,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$987,385.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$1,332,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$263,415.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$236,845.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$298,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,245,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 2 | \$789,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,721,088.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$723,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURN | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$483,223.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$610,704.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$214,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,633,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$207,040.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$289,233.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|------|
| | TRUST COMPANY | | | | | | |
| | BANK OF ENGLAND | 2 | \$711,309.46 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF GALESVILLE | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 7 | \$2,337,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 2 | \$482,602.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$661,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$616,371.93 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 2 | \$595,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 2 | \$713,383.49 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 7 | \$2,074,994.47 | 0.45% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,028,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 3 | \$922,829.10 | 0.2% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,482,950.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$307,511.43 | 0.07% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BEVERLY COOPERATIVE BANK | 3 | \$777,107.73 | 0.17% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,860,022.19 | 0.41% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,051,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,070,552.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BURLING BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BUSINESS FIRST BANK | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CALIBER FUNDING LLC | 1 | \$186,908.97 | 0.04% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$690,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 79 | \$26,164,038.10 | 5.74% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,426,500.00 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CBCFCU | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$593,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$597,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$366,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,662,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$624,404.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$967,173.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$251,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$420,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,008,535.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,688,404.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 19 | \$5,795,281.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$496,875.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$194,792.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$551,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE BANK FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$302,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$518,436.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,638.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$990,314.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$465,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$234,622.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$286,023.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$512,986.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,030,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$448,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,066,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$271,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$606,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$195,005.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$266,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$525,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,584,120.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,017,815.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,373,047.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$401,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,855,944.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$695,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$655,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$880,952.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$779,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,500,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$276,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,265,981.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$358,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,203,622.86 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$198,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,265,123.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$939,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$969,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$598,397.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$956,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$610,538.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$271,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$3,079,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$489,677.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$801,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,126,156.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$739,292.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$539,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$320,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$307,326.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,629,212.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA | 1 | \$190,560.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | MORTGAGE LLC | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$332,464.38 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,029,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$680,928.90 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FRANSEN BANK & TRUST | 3 | \$646,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 17 | \$5,503,088.30 | 1.21% | 0 | \$0.00 | NA 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 5 | \$1,274,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$614,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 4 | \$1,341,024.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST CITIES FEDERAL CREDIT UNION | 1 | \$314,515.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GRAND BANK | 1 | \$251,620.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 6 | \$1,691,595.05 | 0.37% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$253,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$255,026.83 | 0.06% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$620,007.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 13 | \$3,671,500.00 | 0.8% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$470,722.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$564,015.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$659,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,596,216.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$449,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$319,496.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$314,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$493,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$484,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$223,370.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$276,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$352,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$565,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$178,646.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$377,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$767,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$1,058,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 13 | \$3,881,760.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$326,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$603,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | INVESTORS HOME MORTGAGE | | | | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$395,352.38 | 0.09% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$636,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,291,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$231,677.04 | 0.05% | 0 | \$0.00 | NA 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 16 | \$5,192,160.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$400,675.96 | 0.09% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 5 | \$1,500,733.51 | 0.33% | 0 | \$0.00 | NA 0 |
| | LIBERTY HOME LOANS | 1 | \$379,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 3 | \$928,194.43 | 0.2% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$632,481.04 | 0.14% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$369,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,644,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 5 | \$1,254,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$610,768.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MARINE CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$195,726.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$1,173,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$909,528.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$605,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$302,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,797,702.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$421,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$680,617.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$507,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$202,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$254,993.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$235,087.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,173.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$744,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 3 | \$901,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$188,509.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 4 | \$980,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$209,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS, INC. | 1 | \$412,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$636,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,602,521.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$255,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,405,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$726,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$361,790.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 2 | \$812,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$851,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OXFORD BANK | 1 | \$224,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$176,940.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 26 | \$8,492,249.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,233,498.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$232,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 14 | \$3,951,164.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$243,520.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,249.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$318,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$485,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,788,655.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$577,788.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,479,940.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$414,606.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$3,288,888.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,638,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$385,628.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$299,626.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,054,245.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$471,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 3 | \$1,127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$175,990.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 4 | \$1,361,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,810,844.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$846,736.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$368,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$686,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$205,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$929,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$206,626.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | ROCKY MOUNTAIN CREDIT UNION | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,928,406.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$520,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,008,690.93 | 0.22% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SALISBURY BANK AND TRUST COMPANY | 3 | \$745,492.07 | 0.16% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,159,085.24 | 0.25% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$741,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$514,389.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,665,200.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$360,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 9 | \$2,279,154.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 61 | \$19,632,716.56 | 4.3% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$623,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$337,851.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$209,669.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 13 | \$4,049,153.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$200,676.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$806,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$406,759.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 2 | \$651,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$517,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES UNION OF MARYLAND, INC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 108 | \$33,260,043.05 | 7.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$4,482,230.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$352,078.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,063,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$471,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$598,737.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$814,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,456,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | TALMER BANK AND TRUST | 2 | \$501,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$446,886.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 3 | \$715,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$249,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$726,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$181,201.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$284,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 15 | \$4,111,710.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,705,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$211,886.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,365,497.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$530,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,759,342.66 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,013,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,960,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,087,117.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$416,343.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,763,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$523,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$643,177.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$450,589.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$1,259,737.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$689,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$307,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$565,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$681,847.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$560,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$606,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WORKERS' CREDIT UNION | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$658,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$647,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,541 | \$456,131,314.62 | 100% | 0 | \$0.00 | | 0 |
| 31417GPW0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$290,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$201,294.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,760,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$354,952.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$419,856.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$480,626.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$644,940.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$260,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$888,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | AND ITS DIVISION | | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,086,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,268,485.55 | 1.59% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 9 | \$2,663,150.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 4 | \$1,270,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF O'FALLON | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$534,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$292,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$413,633.85 | 0.2% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$590,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 1 | \$291,540.45 | 0.14% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,068,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$226,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOONE BANK & TRUST CO | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,205,900.00 | 0.59% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 34 | \$11,532,675.81 | 5.62% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$621,127.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,483,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$416,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,909,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,792,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,655.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$197,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$306,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$501,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRBNA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$640,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$474,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | DEERE EMPLOYEES CREDIT UNION | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$402,829.33 | 0.2% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$602,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 1 | \$319,920.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$765,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$198,720.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$459,760.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$639,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,640,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$823,200.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,010,076.43 | 0.49% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$818,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$178,985.93 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$276,650.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 3 | \$916,955.00 | 0.45% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|------|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$852,309.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$330,467.60 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$593,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 2 | \$713,766.03 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,806,300.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$184,850.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$194,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$239,177.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,247,900.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$187,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FNB DURANGO | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$176,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 11 | \$4,260,446.69 | 2.08% | 0 | \$0.00 | NA 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$312,800.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$700,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$436,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,482,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,858,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$421,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$211,346.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$547,035.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$473,439.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO ADVANTAGE CREDIT UNION | 1 | \$186,119.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$352,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 3 | \$917,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | 4 | \$1,449,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$304,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$353,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,488,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$611,735.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$2,104,655.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$358,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW STATE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$510,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$588,004.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$352,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$309,207.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$691,337.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$269,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$457,280.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$817,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$269,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$393,130.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$389,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$410,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$668,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$234,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$226,827.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$315,978.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$901,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$538,766.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$268,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 8 | \$2,802,764.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$589,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$441,273.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,407,804.41 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$639,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,785,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$381,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$244,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,881,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$289,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,415,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$692,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,401.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$271,026.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$760,994.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$249,677.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,096,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$214,661.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$249,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,335,623.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$222,134.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$367,231.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$250,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,618,757.26 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$756,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$440,732.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$615,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 34 | \$11,912,602.68 | 5.81% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,157,579.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 2 | \$613,470.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$797,752.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$591,088.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$655,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$225,628.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$537,965.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 12 | \$2,995,797.65 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$329,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,415,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,630,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$565,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,389,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$568,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$236,299.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$796,530.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 1 | \$276,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,710.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$422,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$233,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$205,120,144.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GPX8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$263,593.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$367,433.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,126,635.36 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK | 1 | \$232,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 33 | \$9,669,220.40 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 290 | \$82,728,704.25 | 50.92% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$252,785.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$283,622.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$264,391.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 55 | \$23,078,563.81 | 14.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 54 | \$18,421,576.90 | 11.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 71 | \$22,311,314.79 | 13.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE. INC | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$162,470,396.55 | 100% | 0 | \$0.00 | | 0 |
| 31417GPY6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 RIVERS FEDERAL CU | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | \$2,896,995.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$437,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALTANA FEDERAL CREDIT UNION | 1 | \$215,367.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 2 | \$567,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$526,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,723.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 2 | \$501,515.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,014,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 5 | \$1,036,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,098,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$1,376,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$737,959.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,043,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,378,330.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$221,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$593,031.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,626,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$762,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$973,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$863,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 48 | \$16,522,800.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CCS LOANS, INC. | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,746,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$187,697.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$212,797.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,977,500.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,919,800.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | COASTHILL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 2 | \$959,295.01 | 0.38% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,491,750.00 | 1% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COOK AREA CREDIT UNION | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$186,506.01 | 0.07% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COUNTRYSIDE BANK | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1 | \$395,104.01 | 0.16% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$411,950.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$192,950.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,608,950.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$259,590.81 | 0.1% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$830,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,383,229.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$245,334.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,932,112.79 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$267,768.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$329,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|------|
| | FIRST BANK D/B/A FB HOME MORTGAGE | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,377,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,126,800.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$451,772.29 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$297,286.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,423,085.82 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,064,156.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$229,620.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$555,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$192,094.05 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$182,308.69 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$298,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTHERN BANK | 1 | \$214,626.38 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$953,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PR DBA | 1 | \$273,278.59 | 0.11% | 0 | \$0.00 | NA 0 |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRSTBANK FLORIDA | | | | | | | |
| FIRSTMERIT BANK, N.A. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$3,081,454.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$1,177,260.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$638,580.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,999,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$319,485.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$938,640.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,787,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$196,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$215,256.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HORICON BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$202,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,820,719.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$1,016,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JANESVILLE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$811,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$680,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,269,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LATVIAN CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$3,352,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$213,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$297,022.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$776,802.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$390,165.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$365,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 4 | \$1,456,830.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$938,640.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONRO BANK AND TRUST | 1 | \$253,181.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$294,162.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$653,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$233,248.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,924,458.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$285,754.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,553,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$992,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,524,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$3,251,700.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,702,275.00 | 3.48% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$626,134.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,618,564.92 | 0.65% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$574,218.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | POSTAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,367,200.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$362,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,799,084.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,704,100.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$596,600.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$498,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$214,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$230,502.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,441,950.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$607,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$307,504.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,900,931.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 3 | \$902,433.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,235,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$304,530.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 5 | \$1,585,056.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,978,402.76 | 3.19% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SOUTHLAND CREDIT UNION | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$178,609.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 43 | \$14,081,826.23 | 5.63% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$458,612.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,372,432.36 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$309,499.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$835,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$494,480.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$1,022,708.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$811,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$587,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$275,944.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,097,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK | 5 | \$1,193,522.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,082,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,856,458.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$723,126.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,094,054.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,354,213.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$610,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,126,597.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$671,822.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,289,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$535,154.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$238,658.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$242,600.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$195,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| Total | | | 839 | \$249,947,299.12 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----------------------------------------|-----|------------------|-------|---|--------|----|---|
| 31417GPZ3 | | 1ST 2ND MORTGAGE CO OF N.J., INC. | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1ST MORTGAGES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$341,396.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,140,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,773,771.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 7 | \$2,248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,213.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLIANT BANK | 2 | \$530,520.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 3 | \$566,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$500,893.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,751,080.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,096.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,852,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$878,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERIFUND INCORPORATED | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 12 | \$3,195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$794,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$5,347,180.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$304,519.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$344,449.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$192,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$260,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$4,348,601.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$730,834.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN | 1 | \$188,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$4,303,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 45 | \$13,931,270.35 | 2.77% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF WESTON | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 4 | \$1,089,778.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,335,980.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$421,398.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,575,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$190,200.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$202,666.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$178,082.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$876,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,365,330.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$658,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,335,994.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,052,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,367,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 56 | \$20,124,675.21 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 2 | \$424,630.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$660,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$190,300.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIC FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CHARTER BANK EAU CLAIRE | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,655,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$823,187.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$615,992.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,286,520.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,311,956.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 2 | \$958,521.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 34 | \$11,289,869.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,213.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$425,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$299,527.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,725.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$580,124.93 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$361,008.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$508,551.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$456,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,447.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,536.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$329,490.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$428,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,224,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$597,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$244,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$528,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,312,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,668,832.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,191,677.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,810,073.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$290,744.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,158,820.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,512,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 22 | \$7,647,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$249,151.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANKL | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,702,620.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$854,226.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$576,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$235,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$471,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$484,094.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$251,175.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$3,032,864.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$3,608,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,287,931.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,194.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$643,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$240,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$382,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$175,729.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MO | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$203,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,436.37 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ST. CHARLES | 2 | \$573,822.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,046,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$635,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$657,368.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 10 | \$3,183,461.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$406,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$5,949,563.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$341,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$1,395,870.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 3 | \$1,037,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEO CORP, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$774,010.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$239,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$337,385.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$195,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,508,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,721,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,142,946.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$465,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$661,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYESS CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$238,737.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$467,130.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$2,084,299.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$411,379.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$284,551.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$413,115.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$800,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,225,386.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$179,048.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$189,414.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | INVESTORS HOME MORTGAGE | 5 | \$1,327,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$235,107.46 | 0.05% | 0 | \$0.00 | NA 0 |
| | IPAVA STATE BANK | 1 | \$218,309.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION | 5 | \$1,486,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$186,900.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$288,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$771,325.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LAKELAND BANK | 1 | \$515,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 33 | \$11,802,650.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LAYTON STATE BANK | 1 | \$255,700.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 13 | \$4,431,750.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$777,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,818,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$237,625.44 | 0.05% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,169,400.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | LIBERTY NATIONAL BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$234,300.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 3 | \$677,303.07 | 0.13% | 0 | \$0.00 | NA 0 |
| | LINN AREA CREDIT UNION | 2 | \$451,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 17 | \$5,099,711.63 | 1.02% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | MACKINAC SAVINGS BANK, FSB | | | | | | |
| | MAGNA BANK | 1 | \$393,114.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAINSTREET CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$240,505.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,150.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$801,950.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,094,234.19 | 0.22% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | METUCHEN SAVINGS BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$187,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 2 | \$467,063.79 | 0.09% | 0 | \$0.00 | NA 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$536,672.95 | 0.11% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,623,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORRIS BUILDING & LOAN | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA INC | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$196,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,232,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,076,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$695,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$553,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$496,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$196,114.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,603,406.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$570,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$417,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,492,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,999,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$1,807,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$266,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,243.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 25 | \$9,689,500.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$529,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 8 | \$2,484,911.55 | 0.49% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$365,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 78 | \$22,837,315.65 | 4.55% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 6 | \$1,649,537.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$16,782,137.87 | 3.34% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$443,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, I | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC, | 1 | \$205,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,927,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | POLONIA BANK | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$334,461.17 | 0.07% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$276,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 16 | \$5,196,616.25 | 1.03% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PSECU | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 4 | \$791,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$383,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$419,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 4 | \$1,362,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$5,048,236.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,469,490.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$936,230.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$372,871.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$288,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,918,320.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-142859) | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATIN | | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$546,115.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,666,956.47 | 0.33% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$265,310.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,918.99 | 0.04% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$427,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,931,846.35 | 0.38% | 0 | \$0.00 | NA 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 6 | \$1,915,599.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,492,665.07 | 3.08% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$231,626.84 | 0.05% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$385,982.46 | 0.08% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 3 | \$881,450.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTG | 1 | \$467,279.43 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 3 | \$936,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,469,210.42 | 0.29% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$426,690.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$190,320.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ST PAUL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$624,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$689,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,117.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 81 | \$26,151,906.82 | 5.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,834,854.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,309,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$427,195.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$286,795.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,333,099.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,012,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$360,858.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$804,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$765,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE MILFORD BANK | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$304,160.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$507,585.12 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$551,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$621,160.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 2 | \$541,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,347,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 9 | \$2,319,127.38 | 0.46% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,804.66 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$357,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$374,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,843,656.00 | 1.36% | 0 | \$0.00 | NA 0 |

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|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$207,480.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,181,169.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,532,334.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$734,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 2 | \$395,207.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 21 | \$6,125,743.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,996.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA | 1 | \$358,865.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,143,265.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,284,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$580,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 10 | \$2,963,521.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESLEND FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$374,427.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$219,646.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$793,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,482.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$563,921.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,682 | \$502,204,929.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GQA7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$296,737.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP | 2 | \$774,499.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP. | 1 | \$218,638.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORPORATION | 4 | \$1,708,190.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$230,517.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$564,608.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$333,829.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$229,683.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$574,551.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 4 | \$1,093,807.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$230,877.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$406,221.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 6 | \$1,809,655.29 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$176,127.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$569,225.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$179,129.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$763,364.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$217,607.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$345,418.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 4 | \$797,249.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$577,771.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$973,717.12 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$245,723.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 124 | \$43,400,502.28 | 42.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MIDWEST BANK | 1 | \$193,579.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$576,442.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$453,848.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$573,004.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,824.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 29 | \$7,620,088.43 | 7.39% | 0 | \$0.00 | NA | 0 |
| | GUILFORD SAVINGS BANK | 3 | \$694,697.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$189,758.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$700,649.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$576,564.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 4 | \$1,284,609.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$185,320.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$714,280.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$437,324.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$251,802.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$401,424.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$398,064.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$173,553.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$180,999.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE | 1 | \$238,887.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$196,046.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$180,401.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$2,129,312.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$518,533.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,384.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$259,842.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$359,755.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$275,218.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$250,046.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$414,356.95 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,644.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$755,512.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$935,329.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$481,049.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$235,355.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$462,892.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPURS CAPITAL | 1 | \$288,209.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$979,403.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$877,321.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,412.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$380,290.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$188,522.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,442,062.27 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$187,405.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$17,402,344.51 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$103,128,030.22 | 100% | 0 | \$0.00 | | 0 |
| 31417GQB5 | 3 RIVERS FEDERAL CU | 4 | \$884,413.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP | 1 | \$467,552.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP | 1 | \$377,398.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$235,501.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 2 | \$671,370.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 1 | \$512,944.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORPORATION | 4 | \$1,024,203.86 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$828,984.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$222,188.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$427,006.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$358,295.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$295,527.98 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | BONDCORP REALTY SERVICES, INC. | 1 | \$550,149.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 7 | \$2,598,208.48 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CLAIFORNIA MORTGAGE LENDING | 1 | \$469,205.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$313,707.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,145,932.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,048.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 4 | \$1,000,731.94 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$185,582.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$347,661.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$250,132.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$383,190.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 112 | \$41,899,532.96 | 47.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$192,583.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$522,514.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$2,856,257.82 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$206,684.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$210,731.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$213,694.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$188,759.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$205,172.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$341,500.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,299.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVING BANK | 1 | \$190,984.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$630,057.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION | 1 | \$191,136.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,663,978.65 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP | 1 | \$289,688.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$377,554.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$587,231.93 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$414,247.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$223,049.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$267,996.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$174,134.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$253,172.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$237,221.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,032.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$415,025.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$918,080.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$219,824.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$223,735.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$237,426.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$551,685.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,937.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,282,710.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$322,360.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$408,401.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$16,480,204.03 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$87,798,548.23 | 100% | 0 | \$0.00 | | 0 |
| 31417GQC3 | ACCESS NATIONAL MORTGAGE | 50 | \$15,167,243.22 | 5.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 67 | \$22,960,644.26 | 7.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$1,277,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 72 | \$18,605,066.15 | 6.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 3 | \$863,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING | 3 | \$758,060.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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| | CORPORATION | | | | | | |
| | BANK OF COMMERCE A CORPORATION | 1 | \$335,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$180,232.98 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 2 | \$678,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANKTENNESSEE | 1 | \$416,371.93 | 0.14% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 20 | \$6,220,651.10 | 2.07% | 0 | \$0.00 | NA 0 |
| | BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$401,367.34 | 0.13% | 0 | \$0.00 | NA 0 |
| | BENCHMARK COMMUNITY BANK | 3 | \$636,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$308,723.93 | 0.1% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$725,343.73 | 0.24% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,843,945.37 | 0.95% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK | 1 | \$289,085.87 | 0.1% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$838,985.05 | 0.28% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$252,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | | | | | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$283,543.20 | 0.09% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 43 | \$13,295,135.99 | 4.42% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$608,809.61 | 0.2% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$589,071.46 | 0.2% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$382,397.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$485,667.41 | 0.16% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$396,361.44 | 0.13% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$379,824.99 | 0.13% | 0 | \$0.00 | NA 0 |

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| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$218,355.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 13 | \$3,805,615.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 16 | \$4,454,556.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,847,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 4 | \$987,453.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 10 | \$2,970,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 48 | \$12,475,927.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 22 | \$5,985,707.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| BUSINESS BANK | 3 | \$1,186,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CALUSA NATIONAL BANK | 1 | \$276,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNITY BANK | 2 | \$551,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL WEST BANK | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 8 | \$2,043,677.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$408,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHINATRUST BANK | 1 | \$392,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST | 2 | \$565,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 3 | \$818,722.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, N.A | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK & TRUST | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 3 | \$650,961.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 33 | \$9,098,835.02 | 3.03% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$346,990.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 6 | \$1,992,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLORDO CREDIT UNION | 1 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,864,780.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$196,702.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$5,408,175.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,317,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 2 | \$833,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 24 | \$6,525,900.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | EAST CAROLINA BANK | 3 | \$906,569.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 6 | \$1,544,930.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 107 | \$32,326,417.15 | 10.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 5 | \$1,662,315.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$495,264.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$521,640.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 2 | \$597,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$231,135.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 3 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----------------------------------------------------|-----|-----------------|--------|---|--------|------|
| | FIRST NATIONAL BANK IN SIOUX FALLS | | | | | | |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$179,420.15 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,492,555.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIVE STAR CREDIT UNION | 1 | \$187,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FMS BANK | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 125 | \$36,229,830.00 | 12.05% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK | 2 | \$541,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$226,900.10 | 0.08% | 0 | \$0.00 | NA 0 |
| | LEADERS CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MBL BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MIDSOUTH BANK | 2 | \$414,867.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$472,685.24 | 0.16% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 35 | \$10,504,447.74 | 3.49% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$503,960.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK | 1 | \$367,607.76 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PHENIX-GIRARD BANK | 1 | \$211,167.14 | 0.07% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 2 | \$547,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - TN | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 56 | \$20,296,563.14 | 6.75% | 0 | \$0.00 | NA 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SMARTBANK | 1 | \$382,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOUTH LOUISIANA BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$199,056.31 | 0.07% | 0 | \$0.00 | NA 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL BANK | 4 | \$919,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 2 | \$473,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UICCU | 2 | \$378,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,552,281.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 27 | \$7,845,221.45 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA CCU | 2 | \$462,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 5 | \$1,137,096.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,023,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,033 | \$300,646,210.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GQD1 | AMERISAVE MORTGAGE CORPORATION | 523 | \$161,050,203.00 | 90.71% | 0 | \$0.00 | NA | 0 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 4 | \$1,298,771.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$205,675.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 7 | \$1,994,169.62 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC (CORR) | 1 | \$209,683.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$11,276,051.88 | 6.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$184,721.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$177,550,077.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GQE9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$313,094.19 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$235,620.21 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$404,077.54 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$297,455.21 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC. | 2 | \$696,159.89 | 10.43% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 5 | \$1,578,550.44 | 23.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$337,850.27 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,732.60 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL | 1 | \$324,765.03 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$413,770.11 | 6.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$241,271.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$307,882.27 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,274,293.85 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,673,522.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GQF6 | 1ST MARINER BANK | 1 | \$334,558.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,565,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$541,059.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$810,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA BANK AND TRUST | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$737,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$194,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,655,671.58 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$341,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 35 | \$9,836,287.46 | 9.78% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$518,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$830,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,753,050.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$526,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,413,929.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EASTLAND | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,416,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | EXCEL MORTGAGE SERVICING | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$935,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$402,631.89 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 1 | \$265,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$506,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$720,800.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$518,407.16 | 0.52% | 0 | \$0.00 | NA 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 2 | \$718,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,750,200.00 | 1.74% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,493,003.26 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$486,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$206,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$987,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$441,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$658,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$1,422,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$219,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$598,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$215,660.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$619,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$262,030.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,272,612.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$175,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$263,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 3 | \$574,814.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$996,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,365,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE,INC. | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,846,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$530,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$269,668.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,512,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$242,347.32 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$306,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,356,779.46 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$185,682.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 31 | \$8,965,750.17 | 8.92% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$430,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$283,999.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$205,915.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$204,517.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,159,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,496,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$319,377.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,725,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$100,526,516.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GQG4 | 360 MORTGAGE GROUP, LLC | 2 | \$495,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,549,140.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$740,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 2 | \$788,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$615,229.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$674,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,848,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$216,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$195,723.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$367,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$240,540.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$524,201.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,224,546.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$470,321.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$991,183.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,429,150.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 76 | \$21,731,750.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$460,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$785,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$855,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$187,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$302,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA | 17 | \$6,397,648.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|------|
| | CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE | 1 | \$485,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,937,695.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 4 | \$1,054,250.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$361,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$403,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,057.06 | 0.15% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$215,695.66 | 0.1% | 0 | \$0.00 | NA 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$346,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$961,750.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$360,630.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$351,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$580,375.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$834,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$808,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,614,058.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$252,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | F&A FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,823,650.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,107,900.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$953,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$348,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,672.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,145,845.40 | 0.55% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 4 | \$1,550,325.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$288,031.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 5 | \$1,234,950.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | GEO CORP, INC. | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$195,022.68 | 0.09% | 0 | \$0.00 | NA 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 4 | \$869,450.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GRAND BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 3 | \$832,700.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$214,960.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$2,726,300.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,763,177.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOME BANK | 2 | \$578,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$558,450.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$333,600.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE.COM, INC. | 6 | \$2,036,710.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,400,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$613,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 9 | \$2,511,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$887,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP - INDIANAPOLIS | 1 | \$176,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$281,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$712,295.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$969,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,274.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$754,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$472,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$251,636.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$2,123,082.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NATIONAL BANK OF KANSAS CITY | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 2 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,184,800.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 7 | \$2,541,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$723,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$468,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$450,877.95 | 0.22% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,840.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$824,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 6 | \$2,306,600.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,855,410.00 | 4.26% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$319,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$784,850.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$814,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$543,150.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,699,100.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,418,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,860.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$220,583.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,317,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,212,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,301,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$290,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$267,372.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$627,373.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,402,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$510,131.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$340,742.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$10,188,508.34 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$252,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$884,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$514,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | STEARNS LENDING INC. | 84 | \$25,823,184.05 | 12.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,049,048.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK & TRUST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,479,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,268,238.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$217,530.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$197,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$409,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$984,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,969,497.73 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$511,148.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,730.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$446,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,141,603.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$836,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$668,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$192,841.22 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$431,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$612,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$186,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,356,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$250,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$208,040,164.78 | 100% | 0 | \$0.00 | | 0 |
| 31417GQH2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$623,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,139,796.42 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,156.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,026,874.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$272,847.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$829,056.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,388,777.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | ASSOCIATED BANK | 1 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$210,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$220,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$734,365.51 | 0.43% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,963,434.84 | 1.14% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 43 | \$12,021,650.00 | 6.99% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,803.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,425,569.19 | 0.83% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,215,700.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$363,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$5,213,545.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,246,668.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$268,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$934,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,190,150.00 | 0.69% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CUSTOMERS BANK | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,403.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,665,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$477,338.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,770.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$793,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$256,094.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$739,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,624,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$356,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$556,430.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,553,650.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$808,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$502,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$415,310.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$691,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$2,409,525.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$175,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GEO CORP INC | 2 | \$659,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEO CORP, INC. | 2 | \$523,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$854,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 4 | \$1,196,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,033,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,214,999.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$430,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$359,245.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,093,538.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$367,481.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,708,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,298,880.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$729,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$213,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$245,634.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$209,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 6 | \$1,528,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$371,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$298,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$581,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$179,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$621,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$251,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$989,800.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | NAT RES - NEVADA | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NAT RES - SAN DIEGO COUNTY | 5 | \$1,338,900.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$277,998.88 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$271,923.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$349,412.17 | 0.2% | 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 2 | \$508,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEXBANK, SSB | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$409,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 7 | \$2,524,900.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$411,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$739,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$342,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$850,800.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,443,050.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$972,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 2 | \$770,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,349,821.00 | 6.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 2 | \$637,146.00 | 0.37% | 0 | \$0.00 | NA 0 |

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| | PINNACLE MORTGAGE GROUP, INC. | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$198,590.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$477,450.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$913,200.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$777,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$243,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$340,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 2 | \$606,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,601,425.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$805,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$204,575.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,053,300.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$340,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$285,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$359,960.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------|----|-----------------|--------|---|--------|------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$225,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 2 | \$624,251.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,065,925.00 | 6.44% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,011,850.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$216,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 64 | \$20,546,129.43 | 11.95% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$664,667.46 | 0.39% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$239,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$313,875.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$994,041.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE GUERNSEY BANK | 1 | \$201,510.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$855,700.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$180,488.69 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,738,900.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$604,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$287,700.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 2 | \$512,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | VIEWPOINT BANK | 1 | \$532,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,645,401.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 2 | \$505,215.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,203,950.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | WESTERN BANNCORP | 1 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$664,416.75 | 0.39% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| Total | | 579 | \$171,947,507.28 | 100% | 0 | \$0.00 | 0 |
| 31417GQJ8 | ACCESS NATIONAL MORTGAGE | 3 | \$971,500.00 | 3.26% | 0 | \$0.00 | NA 0 |
| | AIR ACADEMT FEDERAL CREDIT UNION | 1 | \$184,725.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,154,025.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY | 1 | \$278,400.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 11 | \$4,120,577.63 | 13.82% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$624,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$589,250.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$277,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$227,800.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | BOKF, NA DBA BANK OF KANSAS CITY | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$880,600.00 | 2.95% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,453,629.70 | 4.87% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$214,400.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | CAPITAL WEST BANK | 1 | \$324,950.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC. | 2 | \$442,600.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,489,821.30 | 5% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$224,300.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$443,480.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,796,193.34 | 16.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$320,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$4,864,700.00 | 16.31% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,097,500.00 | 3.68% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$254,632.59 | 0.85% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$381,445.80 | 1.28% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$513,546.23 | 1.72% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$243,348.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$410,092.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$388,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$492,525.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$508,050.00 | 1.71% | 0 | \$0.00 | NA 0 |
| Total | | 104 | \$29,823,091.59 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417GQK5 | | AMERISAVE MORTGAGE CORPORATION | 50 | \$13,517,218.00 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | SECURANT BANK AND TRUST | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,949,218.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GQL3 | | CHASE HOME FINANCE, LLC | 2 | \$986,897.90 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$14,362,781.97 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,349,679.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GQM1 | | PENTAGON FEDERAL CREDIT UNION | 1 | \$192,206.23 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,310.06 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,284,561.48 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,686,077.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AS25 | | A+ MORTGAGE SERVICES, INC | 1 | \$142,789.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$119,131.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$276,360.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 1 | \$173,737.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,148.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING INC, | 1 | \$141,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$321,076.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$254,149.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE INC, | 1 | \$199,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$167,801.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL | 1 | \$323,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCO POPULAR NORTH AMERICA | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$673,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,250,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$219,704.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$905,616.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$828,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK (MN) | 1 | \$153,460.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$262,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$130,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 28 | \$5,276,101.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,265,478.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 2 | \$135,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 18 | \$4,097,710.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 4 | \$1,221,981.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$593,296.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$242,983.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$282,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$423,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,043.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST CAROLINA BANK | 1 | \$216,680.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|-----|-----------------|-------|---|--------|------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | | | | | | |
| | EMBRACE HOME LOANS, INC. | 21 | \$4,083,106.75 | 0.52% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,633,280.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ERA HOME LOANS | 1 | \$146,455.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE | 6 | \$903,083.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 79 | \$16,821,990.92 | 2.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FEDERAL SAVINGS BANK | 3 | \$614,788.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 73 | \$11,437,304.18 | 1.47% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES | 1 | \$286,171.85 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE LLC | 3 | \$740,275.10 | 0.09% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB | 2 | \$319,166.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$3,396,575.39 | 0.44% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$973,771.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$241,659.03 | 0.03% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$267,921.96 | 0.03% | 0 | \$0.00 | NA 0 |
| | GREEN HAVEN CAPITAL, INC, | 1 | \$270,550.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 235 | \$42,538,694.63 | 5.46% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 2 | \$231,650.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORP | 1 | \$162,700.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$703,602.30 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOUSTON HOME LOAN, INC. | 1 | \$154,581.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$118,950.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 1 | \$115,640.46 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------|-----|------------------|-------|---|--------|------|
| | INLAND HOME MORTGAGE COMPANY LLC | | | | | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$406,023.49 | 0.05% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$189,214.59 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$626,414.90 | 0.08% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 438 | \$74,679,286.88 | 9.58% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$318,240.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS | 1 | \$277,733.12 | 0.04% | 0 | \$0.00 | NA 0 |
| | LENDSMART MORTGAGE LLC | 3 | \$687,705.96 | 0.09% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$153,283.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 17 | \$2,849,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LUND MORTGAGE TEAM, | 1 | \$156,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAIN STREET HOME LOANS | 2 | \$264,332.87 | 0.03% | 0 | \$0.00 | NA 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$281,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 2 | \$295,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$133,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MK LENDING, CORP, | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$229,059.40 | 0.03% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 18 | \$3,760,755.85 | 0.48% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$304,050.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 626 | \$120,807,510.98 | 15.5% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,057,999.75 | 0.14% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 99 | \$22,298,109.78 | 2.86% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$252,826.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$293,612.85 | 0.04% | 0 | \$0.00 | NA 0 |
| | NORTHERN BANK & TRUST CO. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,561,047.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 26 | \$6,759,936.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ONEWESTBANK, FSB | 33 | \$7,777,311.22 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL | 1 | \$168,975.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$226,427.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$381,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$856,890.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$529,530.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$277,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 182 | \$29,301,549.84 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$189,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIAGSTAR BANK | 1 | \$431,428.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRC FUNDING CORPORATION, | 1 | \$106,525.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,159,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,806 | \$361,808,185.62 | 46.41% | 0 | \$0.00 | NA | 0 |
| | RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 10 | \$1,707,195.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, | 1 | \$378,927.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, | 1 | \$196,915.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$106,110.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$197,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$121,632.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$501,685.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$2,581,321.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,155.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$342,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, | 1 | \$191,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 34 | \$3,681,324.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$488,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,785,645.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 48 | \$5,915,529.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$59,082.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$284,624.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$69,901.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$82,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$402,606.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,239,498.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$613,024.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,795,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$344,991.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$577,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,831.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$454,996.12 | 0% | 0 | \$0.00 | NA | 0 |
| Total | | 4,069 | \$779,530,584.22 | 100% | 0 | \$0.00 | | 0 |
| 31418AS33 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$486,769.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$325,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$359,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$770,014.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 4 | \$1,163,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | CORP. | | | | | | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$140,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$246,474.41 | 0.03% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 2 | \$473,635.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 4 | \$1,273,561.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$205,915.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 8 | \$898,989.71 | 0.11% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$214,197.77 | 0.03% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,474,662.29 | 0.42% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 15 | \$2,272,045.37 | 0.28% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 8 | \$1,335,928.18 | 0.16% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL | 1 | \$340,890.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$708,234.11 | 0.09% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,296,931.47 | 0.16% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 13 | \$3,050,811.83 | 0.37% | 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE | 6 | \$657,069.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 59 | \$11,613,534.08 | 1.42% | 0 | \$0.00 | NA 0 |
| | FIAGSTAR BMIK, FSB, | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$5,067,339.97 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$193,269.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB | 6 | \$1,340,320.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,290,107.50 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLZVGSTAR BANK | 1 | \$232,990.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$313,650.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$162,465.58 | 0.02% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, | 1 | \$235,396.99 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------|-----|------------------|--------|---|--------|------|
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | |
| | GREAT LAKES HOME MORTGAGE | 1 | \$120,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$113,119.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 301 | \$52,509,283.78 | 6.41% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$232,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$268,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL | 1 | \$336,180.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$609,023.40 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$771,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$389,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, | 1 | \$282,681.70 | 0.03% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,890.89 | 0.01% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,213.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$219,190.73 | 0.03% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 19 | \$3,655,700.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 2 | \$168,110.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY, | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MID VALLEY SERVICES, | 2 | \$317,801.59 | 0.04% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$486,330.88 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 856 | \$169,214,133.51 | 20.66% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$418,264.10 | 0.05% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 121 | \$27,628,787.57 | 3.37% | 0 | \$0.00 | NA 0 |
| | ONEWEST BANK, FSB | 32 | \$7,361,778.00 | 0.9% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | ONEWESTBANK, FSB | 52 | \$11,778,772.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$823,634.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE | 1 | \$232,559.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$924,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$261,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 2 | \$617,072.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$587,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 176 | \$29,924,948.04 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$326,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$97,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,394,220.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2,276 | \$449,586,300.26 | 54.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$286,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$215,502.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, | 1 | \$144,034.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$457,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOP MORTGAGE, | 1 | \$111,983.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,069,243.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANKI | 1 | \$201,222.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,055,010.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$563,784.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 42 | \$5,865,377.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$60,542.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,349,283.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 4 | \$598,217.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$323,950.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$405,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$548,193.47 | 0.09% | 0 | \$0.00 | NA 0 |
| Total | | 4,207 | \$819,201,010.64 | 100% | 0 | \$0.00 | 0 |
| 31418AS41 | 1ST SOURCE BANK | 14 | \$1,604,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | 215 HOLDING CO. | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$359,071.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$320,502.48 | 0.13% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$277,625.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE ,INC | 1 | \$94,079.48 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA | 1 | \$99,863.19 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE , INC. | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$448,578.56 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION | 1 | \$82,950.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$94,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 35 | \$7,024,250.00 | 2.85% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$57,650.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,087.79 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMITY GROUP LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$299,501.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,224.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,132.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC , A CORPORATION. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING, LLC | 1 | \$70,690.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 99 | \$22,578,298.33 | 9.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$228,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPROATION | 1 | \$90,023.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$196,476.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$546,401.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKTRUST | 1 | \$94,573.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$344,434.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$110,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$80,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.C.C. | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$280,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$462,801.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$69,190.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$310,041.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,081,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,415.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$461,567.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$207,160.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$264,015.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,512,223.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,586,923.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$552,293.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$808,018.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$209,087.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,064,764.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,037,140.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$95,572.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 153 | \$22,240,519.06 | 9.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 140 | \$36,723,141.69 | 14.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$736,433.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$102,147.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,531.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 4 | \$801,882.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$49,779.42 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,401.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$409,466.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$734,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$934,055.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$132,720.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$833,164.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$53,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$541,233.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GM WEST FUNDING | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$175,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 10 | \$1,856,688.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,111.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$66,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 16 | \$3,573,515.80 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FINANCE OF AMERICA, INC | 2 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$498,097.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 7 | \$1,450,012.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOPE FEDERAL CREDIT UNION | 1 | \$35,852.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$219,522.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,132,709.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$351,785.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$250,878.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$143,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$74,669.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,311,481.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 2 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION | 1 | \$271,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$411,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 3 | \$453,964.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAE SERVICES III, LLC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$137,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$644,399.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,134,772.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$696,692.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 78 | \$18,789,090.59 | 7.61% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 152 | \$32,289,559.01 | 13.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 15 | \$1,849,606.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,383.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$356,597.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$365,087.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 15 | \$1,123,479.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 23 | \$6,402,077.46 | 2.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$115,025.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$141,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,260,826.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,417,485.46 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,315.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,190,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,812.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 24 | \$3,029,224.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$565,027.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,414,564.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$205,350.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,805,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$44,698.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEVIER COUNTY BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$222,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,236,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,611.35 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$522,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$47,788.52 | 0.02% | 0 | \$0.00 | NA 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$450,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 5 | \$502,371.54 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$368,108.42 | 0.15% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 149 | \$21,125,367.96 | 8.56% | 0 | \$0.00 | NA 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$260,098.99 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 19 | \$5,159,858.28 | 2.09% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$765,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$515,375.00 | 0.28% | 0 | \$0.00 | NA 0 |
| Total | | 1,280 | \$246,793,343.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AS58 | 3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA | 1 | \$80,733.35 | 0.34% | 0 | \$0.00 | NA 0 |
| | AAXY LLC | 1 | \$196,669.12 | 0.84% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,627.28 | 1.77% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA | 1 | \$226,626.87 | 0.96% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|--------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,355,895.13 | 10.02% | 0 | \$0.00 | NA 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$416,299.61 | 1.77% | 0 | \$0.00 | NA 0 |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$349,424.70 | 1.49% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$333,848.82 | 1.42% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,347.01 | 0.95% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$368,293.62 | 1.57% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$272,042.32 | 1.16% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 4 | \$747,495.48 | 3.18% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,130,203.53 | 4.81% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$94,444.50 | 0.4% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,776.91 | 0.55% | 0 | \$0.00 | NA 0 |
| | DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI | 1 | \$149,936.84 | 0.64% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,445,195.36 | 6.15% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,497.28 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,398,200.00 | 10.2% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,715.55 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$273,633.86 | 1.16% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$414,962.47 | 1.76% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$669,424.22 | 2.85% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,038.95 | 1.29% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GM WEST FUNDING | 1 | \$338,816.55 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,542,052.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$271,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$928,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$416,298.23 | 1.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$203,313.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$189,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$559,349.81 | 2.38% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$256,568.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$332,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$540,264.02 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY. | 1 | \$194,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$983,750.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$460,643.92 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$293,894.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$199,659.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 4 | \$1,129,542.21 | 4.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$66,279.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$333,202.42 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$465,017.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$23,510,935.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AS66 | 1ST SOURCE BANK | 31 | \$3,634,283.87 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$508,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$417,183.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$218,698.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$453,873.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY N A A CORPORATION | 1 | \$63,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 2 | \$262,843.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$720,982.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$335,547.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$344,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$700,224.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,125,511.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 2 | \$309,860.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$415,525.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$339,566.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$669,275.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 13 | \$2,177,234.05 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKFIRST FINANCIAL SERVICES | 2 | \$197,396.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$532,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$61,032.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC ., A COLORADO CORPORATION | 1 | \$502,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$259,657.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$709,593.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$409,660.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$184,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CTC LENDING, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,456,211.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$636,374.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$308,381.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,761.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 18 | \$2,510,215.75 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$1,916,410.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 6 | \$1,153,968.94 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|------|
| | TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$273,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE, LLC | 2 | \$284,575.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$81,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 122 | \$18,428,122.31 | 14.35% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$476,374.56 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$636,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$810,300.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$676,240.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,584.72 | 0.13% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.16% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$329,365.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$590,300.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC. | 1 | \$241,600.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$207,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$326,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$199,418.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$71,905.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,246,551.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,157,402.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$59,887.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$314,355.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,935.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 2 | \$266,249.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$178,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$249,894.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$193,589.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$71,517.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$621,805.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$805,708.32 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|-----------------|--------|---|--------|------|
| | NATIONS DIRECT MORTGAGE, LLC | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$222,699.61 | 0.17% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$731,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$189,738.23 | 0.15% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$895,720.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 73 | \$18,084,857.54 | 14.08% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$351,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$519,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$867,569.56 | 0.68% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,179.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,623,583.17 | 2.82% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$345,316.86 | 0.27% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$332,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$403,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,571,685.97 | 1.22% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$3,170,695.63 | 2.47% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$295,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION | 1 | \$152,040.24 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$307,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 3 | \$782,190.24 | 0.61% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | | |
| | PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$5,405,373.01 | 4.21% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$171,757.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,326,528.38 | 1.03% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK , F.S.B. | 1 | \$241,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$364,249.99 | 0.28% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 27 | \$6,263,663.79 | 4.88% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$697,900.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$493,150.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | REPUBLIC HOME LOANS LLC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$884,625.05 | 0.69% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$153,115.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$600,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$132,629.06 | 0.1% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,021,863.12 | 2.35% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$403,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP LLC. | 1 | \$116,100.62 | 0.09% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HOME LENDING GROUP, LLC | 2 | \$234,826.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 64 | \$8,355,133.48 | 6.5% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 6 | \$911,913.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$65,711.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$449,723.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$639,492.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 2 | \$671,442.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$402,224.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,183,373.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$128,446,677.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AS74 | BLUE BRICK FINANCIAL LLC, | 1 | \$196,817.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$318,915.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$495,951.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$158,099.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$74,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$2,100,858.92 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 91 | \$10,677,475.22 | 8.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$579,206.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,202,503.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRESNO FIRST BANK, | 1 | \$240,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$2,299,730.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$184,273.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$2,484,634.97 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$146,801.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,564.63 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | NATIONS LENDING CORPORATION | | | | | | |
| | NATIONSTARMORTGAGE | 275 | \$51,579,777.54 | 42.66% | 0 | \$0.00 | NA 0 |
| | ONEWEST BANK, FSB | 13 | \$2,573,749.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | ONEWESTBANK, FSB | 24 | \$4,967,270.00 | 4.11% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$115,137.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$6,634,848.25 | 5.49% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$546,159.81 | 0.45% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$3,230,341.40 | 2.67% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 159 | \$26,176,300.49 | 21.65% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$245,852.55 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$447,086.96 | 0.37% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,591,478.79 | 1.32% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$146,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC. | 1 | \$89,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$561,848.22 | 0.48% | 0 | \$0.00 | NA 0 |
| Total | | 735 | \$120,907,030.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AS82 | BLUE BRICK FINANCIAL LLC, | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$210,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,463.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE | 1 | \$92,670.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 68 | \$10,297,915.52 | 6.72% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$420,536.81 | 0.27% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 25 | \$3,952,995.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$132,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 3 | \$378,350.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 343 | \$63,488,283.86 | 41.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 23 | \$3,938,128.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ONEWESTBANK, FSB | 56 | \$11,516,192.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$755,589.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE | 1 | \$120,994.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$131,338.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 46 | \$5,566,598.19 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$5,024,278.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 287 | \$44,792,480.75 | 29.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$549,528.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$186,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$627,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 904 | \$153,156,144.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AS90 | "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " | 2 | \$163,230.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$398,074.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 1 | \$201,528.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | "A AND N MORTGAGE SERVICES, INC. " | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$219,306.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 1 | \$137,787.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$111,783.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. " | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| "BELL STATE BANK & TRUST, A CORPORATION " | 1 | \$142,651.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 1 | \$413,796.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED " | 1 | \$67,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| "CENDERA FUNDING, INC. " | 1 | \$386,213.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| "CENTENNIAL BANK, A CORPORATION. " | 1 | \$127,072.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$534,858.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 1 | \$224,786.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$283,258.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$270,376.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL" | 1 | \$248,187.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| "FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$109,202.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 2 | \$427,923.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$102,157.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$158,827.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| "FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$84,727.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$282,124.74 | 0.06% | 0 | \$0.00 | NA | 0 |

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| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| "FIRSTCAPITAL OF TEXAS, N.A. " | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| "GATEWAY BANK MORTGAGE, INC " | 1 | \$243,246.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$229,709.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$335,064.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| "IMORTGAGE.COM, INC. " | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$128,410.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI" | 1 | \$119,141.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| "KENILWORTH FINANCIAL, INC." | 1 | \$146,751.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION " | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION. " | 1 | \$309,752.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| "MEMBER OPTIONS, LLC " | 3 | \$345,492.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| "MEMBER OPTIONS, LLC" | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$211,678.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. " | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| "MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP " | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$55,591.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$121,375.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| "NEW AMERICAN MORTGAGE, LLC " | 1 | \$320,312.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION " | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| "NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION " | 1 | \$86,770.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| "PARAGON HOME LOANS, INC. " | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | "PARK BANK, A WISCONSIN BANKING " | | | | | | |
| | "PEOPLES BANK, A TEXAS CORPORATION " | 2 | \$217,529.70 | 0.04% | 0 | \$0.00 | NA 0 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 3 | \$427,840.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | "PEOPLESBANK, A CODORUS VALLEY COMPANY " | 3 | \$540,914.57 | 0.11% | 0 | \$0.00 | NA 0 |
| | "PULASKI BANK, A FEDERAL SAVINGS BANK " | 1 | \$269,388.46 | 0.05% | 0 | \$0.00 | NA 0 |
| | "ROCHESTER HOME EQUITY, INC. " | 2 | \$213,932.46 | 0.04% | 0 | \$0.00 | NA 0 |
| | "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 2 | \$654,818.26 | 0.13% | 0 | \$0.00 | NA 0 |
| | "SECURITY BANK, A CORPORATION " | 1 | \$70,174.09 | 0.01% | 0 | \$0.00 | NA 0 |
| | "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$294,918.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 2 | \$231,317.11 | 0.05% | 0 | \$0.00 | NA 0 |
| | "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 1 | \$38,776.68 | 0.01% | 0 | \$0.00 | NA 0 |
| | "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 1 | \$170,753.10 | 0.03% | 0 | \$0.00 | NA 0 |
| | "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 2 | \$182,217.84 | 0.04% | 0 | \$0.00 | NA 0 |
| | "UNION BANK AND TRUST CO., A CORPORATION. " | 1 | \$51,618.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | "UNION BANK AND TRUST CO.,A CORPORATION " | 1 | \$47,811.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | "UNION MORTGAGE GROUP, INC. " | 1 | \$150,793.35 | 0.03% | 0 | \$0.00 | NA 0 |
| | "UNITED COMMUNITY MORTGAGE SERVICES, INC " | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | "UNITED COMMUNITY MORTGAGE SERVICES, INC., " | 1 | \$108,403.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | "UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION " | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | "VBS MORTGAGE, LLC" | 1 | \$197,115.50 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA 0 |

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| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | | | | | | |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION " | 1 | \$70,488.61 | 0.01% | 0 | \$0.00 | NA 0 |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION " | 1 | \$60,554.92 | 0.01% | 0 | \$0.00 | NA 0 |
| "WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK " | 1 | \$110,691.69 | 0.02% | 0 | \$0.00 | NA 0 |
| "YELLOWSTONE BANK, CORPORATION " | 2 | \$175,432.08 | 0.03% | 0 | \$0.00 | NA 0 |
| 1ST ALLIANCE MORTGAGE, LLC | 2 | \$397,150.00 | 0.08% | 0 | \$0.00 | NA 0 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,328.98 | 0.05% | 0 | \$0.00 | NA 0 |
| 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL | 1 | \$98,249.60 | 0.02% | 0 | \$0.00 | NA 0 |
| AAXY LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| AAXY LLC, | 1 | \$396,504.57 | 0.08% | 0 | \$0.00 | NA 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$154,869.09 | 0.03% | 0 | \$0.00 | NA 0 |
| ABBA FIRST MORTGAGE, INC. | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| ACG FUNDING INC.,A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 | NA 0 |
| ADELO MORTGAGE, INC. | 1 | \$84,884.17 | 0.02% | 0 | \$0.00 | NA 0 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$145,600.01 | 0.03% | 0 | \$0.00 | NA 0 |
| ADVENTAS, INC. | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 | NA 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$212,408.11 | 0.04% | 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC | 1 | \$79,920.18 | 0.02% | 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE, LLC | 1 | \$66,021.02 | 0.01% | 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$129,051.47 | 0.03% | 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$332,571.44 | 0.07% | 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,742.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$963,665.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$127,369.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$174,707.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$116,287.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$476,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$102,238.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 1 | \$357,390.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$158,740.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$218,394.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$523,592.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$155,869.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$208,079.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,939.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,256.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 5 | \$864,652.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, | 1 | \$185,628.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,487.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$377,440.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$117,140.42 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | ATLANTIC COAST MORTGAGE GROUP, | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$138,190.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL ,LLC | 1 | \$68,983.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$107,222.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$63,570.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 172 | \$22,187,313.69 | 4.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$363,450.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 3 | \$293,676.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$313,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLEROCK MORTGAGE CORPORATION | 1 | \$343,094.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSOURI (THE) | 3 | \$284,565.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 4 | \$1,009,437.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 6 | \$1,213,515.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,797.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$529,695.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$270,127.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$86,444.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$204,787.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$196,553.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$1,192,998.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 3 | \$804,606.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGE BANK | 1 | \$81,698.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$203,455.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 3 | \$942,562.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$145,175.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$7,421,591.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$410,548.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$378,718.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING | 1 | \$225,354.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$369,521.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$159,832.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 2 | \$387,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$51,892.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK (GA) | 2 | \$639,376.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO | 1 | \$155,861.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK AND TRUST CO. | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL FINANCIAL GROUP, | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$306,666.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK - NM | 1 | \$132,931.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A. | 2 | \$420,496.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$374,064.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORP | 1 | \$113,178.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 86 | \$11,340,625.61 | 2.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$89,899.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$385,732.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$106,219.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG. | 1 | \$55,682.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$72,912.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 2 | \$187,428.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 3 | \$492,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLONIAL MORTGAGE CO. | 2 | \$237,715.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO FUNDING SPECIALISTS, | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$518,088.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$204,506.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$238,271.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$504,876.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$198,604.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 45 | \$7,517,572.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$386,236.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION , | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$98,557.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$88,296.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 4 | \$629,639.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$123,800.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT STATE BANK | 1 | \$196,699.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$291,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$591,550.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$433,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$293,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$111,193.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$577,390.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,041,805.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,369.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$311,245.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$126,315.46 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY | 2 | \$223,669.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$134,032.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$142,205.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| EDWARD JONES MORTGAGE, LLC | 19 | \$2,785,613.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| ELINK MORTGAGE LLC | 2 | \$622,897.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 7 | \$1,236,666.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$402,063.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$148,423.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$79,420.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$144,248.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 3 | \$308,544.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$51,821.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$507,841.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$75,441.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF CANFIELD | 1 | \$211,435.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$207,246.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 2 | \$283,035.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FFSI,INC., A CORPORATION. | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY ONE MORTGAGE, INC. | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK | 2 | \$325,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE | 119 | \$18,508,389.37 | 3.64% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST BANK | 5 | \$1,114,212.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 1 | \$281,723.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,519.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$178,603.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA) | 2 | \$281,420.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$105,231.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$339,183.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$122,604.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$152,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$68,102.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$66,808.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$317,938.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI | 1 | \$379,050.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$132,054.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, | 3 | \$639,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HARRISON BANK | 1 | \$56,177.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 3 | \$448,948.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP. | 1 | \$273,004.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO | 1 | \$83,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$106,720.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1 | \$123,948.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$141,923.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PA | 6 | \$593,237.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$150,403.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,100.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$310,398.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$64,676.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$104,451.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$98,385.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$36,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$141,277.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK WHOLESALE | 1 | \$374,213.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 10 | \$1,828,872.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,978,476.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$265,845.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$165,755.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$335,338.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$115,356.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$92,826.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$213,441.37 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$331,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$429,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST | 3 | \$625,245.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$103,238.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$670,626.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$178,252.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$153,181.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,362.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, FSB | 2 | \$159,118.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$195,144.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 3 | \$760,477.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$274,176.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$94,803.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$407,267.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO. | 2 | \$377,262.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE INC, | 1 | \$183,658.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$263,066.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$691,914.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 2 | \$363,905.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$218,027.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$149,164.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION. | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$124,182.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$86,373.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$173,723.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$328,239.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$237,479.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$342,185.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$346,881.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$161,588.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$265,335.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$78,927.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$119,243.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$190,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK & TRUST COMPANY | 2 | \$194,975.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$238,260.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 12 | \$3,535,079.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$116,151.05 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | JPMORGAN CHASE BANK, N.A. | 321 | \$32,665,959.08 | 6.42% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK | 1 | \$147,822.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$358,753.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,487,325.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$78,838.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION. | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$470,638.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$141,701.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 1 | \$76,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$103,241.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$84,095.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FNCL DBA CNN MORTGAGE | 1 | \$112,044.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$151,513.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 3 | \$203,176.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$297,811.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$156,457.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$148,919.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$372,281.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&P BANK HOME LOANS | 2 | \$247,649.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$429,477.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 2 | \$468,064.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$166,797.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$239,947.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$166,289.95 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEMEBERS 1ST FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$215,441.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$226,682.81 | 0.04% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 1 | \$291,703.41 | 0.06% | 0 | \$0.00 | NA 0 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$173,025.25 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEYERS FUNDING, INC. | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$91,405.33 | 0.02% | 0 | \$0.00 | NA 0 |
| | MILESTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,429,622.13 | 0.48% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC. | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MONTROSEBANK | 2 | \$364,744.38 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$145,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$223,379.40 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$377,227.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$273,466.66 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$273,565.03 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 43 | \$9,369,100.92 | 1.84% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCES, INC. | 1 | \$79,423.79 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$191,200.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$59,535.40 | 0.01% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK | 1 | \$64,970.78 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK, N.A. | 1 | \$141,428.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS #411151. | 1 | \$125,277.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$413,917.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 2 | \$299,331.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$730,157.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$356,745.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$297,811.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$359,259.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$203,931.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK MORTGAGE | 3 | \$767,809.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,389.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$302,441.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 36 | \$5,005,951.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OAK STAR BANK | 1 | \$283,841.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE LLC | 1 | \$93,508.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON | 1 | \$165,789.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$200,535.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$78,649.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT MORTGAGE CO. | 1 | \$103,940.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,646.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$102,872.89 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARK STERLING BANK | 1 | \$89,848.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$354,707.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$245,140.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$358,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$91,792.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$129,777.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 4 | \$1,053,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,412,969.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$769,842.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - LINCOLN | 2 | \$573,787.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$59,565.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$578,026.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$537,103.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$82,091.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$163,788.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$673,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$104,695.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$604,985.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$79,118.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINTBANK FKA POINT INDEPENDEN | 1 | \$286,886.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$159,079.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$142,459.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,818.98 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|-----|-----------------|--------|---|--------|------|
| | PREMIER MORTGAGE RESOURCES LLC, | | | | | | |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$140,977.23 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$502,109.57 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$349,799.89 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$157,277.06 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK & TRUST | 2 | \$751,440.85 | 0.15% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 2 | \$151,986.70 | 0.03% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$560,266.39 | 0.11% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 7 | \$1,144,533.62 | 0.22% | 0 | \$0.00 | NA 0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 263 | \$54,557,360.02 | 10.72% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 53 | \$8,700,273.25 | 1.71% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 | NA 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$82,573.90 | 0.02% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$332,122.41 | 0.07% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$263,078.90 | 0.05% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,243,530.53 | 0.24% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$604,594.08 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$152,493.67 | 0.03% | 0 | \$0.00 | NA 0 |
| | RIVER COMMUNITY BANK | 1 | \$70,988.34 | 0.01% | 0 | \$0.00 | NA 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$103,968.26 | 0.02% | 0 | \$0.00 | NA 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROYAL SAVINGS BANK | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$209,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | RP FUNDING, INC. | 1 | \$367,119.15 | 0.07% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$304,754.11 | 0.06% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------|-----|-----------------|-------|---|--------|------|
| | SAIL MORTGAGE CORPORATION | | | | | | |
| | SANDY SPRING BANK | 1 | \$127,916.43 | 0.03% | 0 | \$0.00 | NA 0 |
| | SCBT | 3 | \$620,028.80 | 0.12% | 0 | \$0.00 | NA 0 |
| | SCOTT CREDIT UNION | 1 | \$55,438.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$258,884.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$68,977.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$231,917.46 | 0.05% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$109,236.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$116,905.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$99,810.63 | 0.02% | 0 | \$0.00 | NA 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$85,103.55 | 0.02% | 0 | \$0.00 | NA 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$66,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 8 | \$1,171,797.25 | 0.23% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,253.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$57,582.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$97,044.24 | 0.02% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$362,319.56 | 0.07% | 0 | \$0.00 | NA 0 |
| | SKAGIT STATE BANK, | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORPORATION | 2 | \$316,027.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$74,459.76 | 0.01% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$97,284.95 | 0.02% | 0 | \$0.00 | NA 0 |
| | SOUTHBANK, FSB | 1 | \$136,450.64 | 0.03% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$133,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$123,148.66 | 0.02% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 110 | \$18,480,709.51 | 3.63% | 0 | \$0.00 | NA 0 |
| | SPIRITBANK | 1 | \$141,859.34 | 0.03% | 0 | \$0.00 | NA 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$185,156.70 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | SRP FEDERAL CREDIT UNION | 2 | \$218,069.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST JOHNS BANK & TRUST CO | 1 | \$144,696.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 3 | \$358,988.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$124,385.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$238,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 3 | \$230,517.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$898,371.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$103,408.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,816.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$166,274.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$154,015.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$351,944.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 202 | \$29,667,489.44 | 5.83% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES. | 1 | \$117,809.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$294,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$599,834.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 8 | \$1,258,835.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$36,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TENN LOAN INC, A TENNESSEE CORPORATION | 1 | \$86,962.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 6 | \$1,264,021.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$308,469.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$413,976.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$126,749.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | THE CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$144,625.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 2 | \$286,601.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$322,613.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$69,489.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,051,660.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 2 | \$338,032.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$315,694.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$154,677.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 9 | \$2,013,484.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$135,007.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$331,312.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$387,190.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$243,212.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 149 | \$25,434,641.68 | 5% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,058,355.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 3 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$144,941.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$163,605.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$649,672.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$207,981.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$134,716.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC. | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$80,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IA CMTY | 1 | \$62,528.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,680,551.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$136,995.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$137,320.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$423,422.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$112,060.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 2 | \$358,115.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$225,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$792,048.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$155,861.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 21 | \$3,344,132.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$413,936.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 522 | \$82,982,846.88 | 16.3% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 3 | \$242,938.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$224,690.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,755.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$183,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$156,058.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 2 | \$202,019.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$389,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,781,058.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 3,175 | \$508,968,537.67 | 100% | 0 | \$0.00 | | 0 |
| 31418ASU3 | 1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 22 | \$3,566,116.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$296,581.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$679,729.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$354,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ADAMS MORTGAGE, LLC | 1 | \$220,175.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$266,398.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$480,346.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$592,814.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$292,173.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 8 | \$1,508,661.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$962,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$1,059,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$700,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,247,410.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$167,016.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 46 | \$13,994,222.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$137,115.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$480,706.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 23 | \$6,244,308.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$167,824.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 14 | \$3,035,821.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$192,689.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$452,786.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 10 | \$1,898,052.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$154,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,024,109.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$239,291.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1,736 | \$375,720,446.60 | 31.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | | | | | | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 2 | \$166,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL SERVICES | 3 | \$305,266.87 | 0.03% | 0 | \$0.00 | NA 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 | NA 0 |
| BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$680,081.00 | 0.06% | 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$259,920.00 | 0.02% | 0 | \$0.00 | NA 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,697.56 | 0.02% | 0 | \$0.00 | NA 0 |
| BUSINESS FIRST BANK | 1 | \$161,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$49,921.31 | 0% | 0 | \$0.00 | NA 0 |
| C & F MORTGAGE CORP. | 2 | \$406,753.96 | 0.03% | 0 | \$0.00 | NA 0 |
| C & F MORTGAGE CORPORATION | 1 | \$138,595.02 | 0.01% | 0 | \$0.00 | NA 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$443,698.00 | 0.04% | 0 | \$0.00 | NA 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,496.17 | 0.01% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C. | 2 | \$437,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,043,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER LLC, A | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | CAPITAL CENTER, L.L.C. | 22 | \$5,654,781.31 | 0.48% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$398,300.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$1,732,990.01 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,567,293.96 | 0.13% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$692,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 2 | \$252,058.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC. | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$412,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$221,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$405,286.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 2 | \$249,065.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTURY BANK | 4 | \$668,247.61 | 0.06% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,723,950.87 | 0.23% | 0 | \$0.00 | NA 0 |
| | CHL MORTGAGE | 2 | \$433,699.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 12 | \$2,599,785.70 | 0.22% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 13 | \$3,639,019.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$138,369.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$891,748.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$124,811.73 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CMC HOME LENDING | 6 | \$1,659,323.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,153,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 11 | \$673,245.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,771.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING | 2 | \$448,759.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 29 | \$8,192,325.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 19 | \$4,396,628.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$747,059.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$598,012.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$46,929.22 | 0% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,354,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$3,148,732.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$888,406.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$870,132.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP | 1 | \$362,588.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 33 | \$5,566,999.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$49,923.01 | 0% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$167,555.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,691,110.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 89 | \$16,148,806.89 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 24 | \$4,982,864.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$898,174.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$136,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 6 | \$1,427,152.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$179,432.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 2 | \$430,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$731,895.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 11 | \$2,314,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 320 | \$74,296,528.06 | 6.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$596,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$275,263.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE, INC. | 1 | \$124,010.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 323 | \$96,545,753.66 | 8.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$370,314.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$93,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,474,460.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$169,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$137,024.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 4 | \$962,653.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY NATIONAL TITLE COMPANY OF OREGON | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 687 | \$123,915,553.57 | 10.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 5 | \$498,032.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$203,520.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,765,238.52 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$392,175.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$287,850.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 5 | \$1,052,092.99 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS | 1 | \$408,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$158,650.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 3 | \$563,011.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$653,466.23 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRSTAR BANK N. A. | 1 | \$152,748.51 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRSTAR BANK N.A. | 1 | \$242,600.57 | 0.02% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 16 | \$4,683,981.43 | 0.39% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 25 | \$5,949,299.40 | 0.5% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 17 | \$3,561,479.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,175,496.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,275,285.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$873,148.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,052.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$283,073.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$188,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$291,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$167,141.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$338,278.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$2,787,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE. CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$54,234.56 | 0% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$584,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 2 | \$472,446.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,523.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$247,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,513,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | |
| | HOMEFIRST MORTGAGE, LLC | 5 | \$1,365,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$142,290.07 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$534,420.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP | 1 | \$314,450.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$800,285.49 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$457,219.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$78,505.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$383,621.33 | 0.03% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM | 1 | \$110,277.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 4 | \$1,338,050.66 | 0.11% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 24 | \$6,038,022.98 | 0.51% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$610,497.55 | 0.05% | 0 | \$0.00 | NA 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$199,206.10 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$395,054.09 | 0.03% | 0 | \$0.00 | NA 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$75,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$431,148.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | | 2 | \$362,292.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | | | | | | |
| JMAC LENDIIND, INCORPORATED | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 12 | \$4,324,806.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$230,640.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$93,993.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$441,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$56,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 4 | \$1,317,870.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 4 | \$1,123,000.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 2 | \$421,447.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$249,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$788,383.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$221,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE , LLC DBA LIFE MORTGAGE | 1 | \$302,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$896,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$481,274.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$250,434.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$436,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$412,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$193,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$204,697.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,420,382.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$292,967.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC | 2 | \$287,378.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,101,941.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$129,820.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION | 1 | \$158,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 4 | \$707,111.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 8 | \$3,204,859.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 4 | \$1,265,958.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$634,709.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$677,436.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$624,058.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 3 | \$1,011,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 7 | \$1,621,417.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 3 | \$515,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$486,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$56,478.29 | 0% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION | 2 | \$439,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$704,189.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY | 15 | \$4,173,501.62 | 0.35% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$613,186.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$285,719.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 13 | \$3,193,362.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP. | 3 | \$865,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 3 | \$1,118,797.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$465,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$999,802.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$159,834.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | 2 | \$372,644.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$381,396.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$517,701.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$208,075.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$804,005.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONAL, LLC | 3 | \$713,973.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$2,177,782.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL , LLC | 2 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 225 | \$59,994,009.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC. | 10 | \$2,557,637.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$157,283.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$400,908.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$303,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,254,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 24 | \$4,869,437.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | | | | | | |
| | NTFN, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$2,370,998.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$381,350.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 27 | \$7,042,088.89 | 0.59% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$219,472.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 3 | \$811,697.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OA MORTGAGE SERVICES | 3 | \$1,023,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$377,692.76 | 0.03% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$287,595.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 3 | \$797,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | OPTION FINANCIAL LLC | 1 | \$138,906.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$396,584.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 13 | \$4,277,625.62 | 0.36% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 7 | \$3,507,100.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC. | 2 | \$1,079,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$353,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | PEOPLES DISCOUNT MORTGAGE, INC. | | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$533,620.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 5 | \$996,350.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$251,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$718,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 5 | \$978,508.96 | 0.08% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,588,722.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$9,009,536.34 | 0.76% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$610,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,486,579.25 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$381,371.18 | 0.03% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 37 | \$9,523,088.17 | 0.8% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$207,580.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$1,168,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 76 | \$16,533,049.34 | 1.39% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGEGROUP, INC. , A CORPORATION | 1 | \$310,801.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$508,549.37 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 1 | \$132,923.89 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,639,630.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 34 | \$10,337,234.97 | 0.87% | 0 | \$0.00 | NA 0 |
| | PRIORITYONE BANK | 2 | \$665,536.81 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 10 | \$2,546,662.30 | 0.21% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3 | \$754,447.96 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$193,630.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 76 | \$20,040,490.34 | 1.68% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$2,330,826.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE | 6 | \$1,509,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$298,210.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,057,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$1,901,435.57 | 0.16% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | \$995,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS | 1 | \$239,732.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 2 | \$581,091.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$208,947.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$482,089.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMP MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 29 | \$10,175,018.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$952,690.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$735,578.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$616,036.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$384,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$242,374.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$647,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEVIER COUNTY BANK | 2 | \$153,874.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$716,704.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$157,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 7 | \$2,179,401.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, INC. | 1 | \$115,111.36 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SOUTHWEST BANK | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,251,902.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.,A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$865,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$688,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 3 | \$558,066.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$373,461.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$131,038.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$481,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | \$816,108.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$473,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 2 | \$339,015.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 3 | \$569,396.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$385,272.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$163,958.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 5 | \$1,160,396.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$293,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|-----|-----------------|-------|---|--------------|------|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | | | | | |
| | TRUSTMARK NATIONAL BANK | 194 | \$33,403,248.48 | 2.81% | 1 | \$215,915.81 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$251,607.18 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED TEXAS BANK | 1 | \$171,450.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,130,758.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,420,841.63 | 0.29% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$247,525.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL CAPITAL INC DBA US MORTGAGELINE | 1 | \$373,650.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$258,084.21 | 0.02% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK | 7 | \$801,945.48 | 0.07% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC | 2 | \$421,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC. | 1 | \$197,318.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | VILLAGE BANK MORTGAGE CORP. | 4 | \$932,073.34 | 0.08% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE | 1 | \$109,894.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 5 | \$1,376,905.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$55,018.04 | 0% | 0 | \$0.00 | NA 0 |
| | WESTAR MORTGAGE, INC. | 1 | \$399,397.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$252,240.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$662,220.79 | 0.06% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 7 | \$1,886,581.06 | 0.16% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$175,235.67 | 0.01% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$366,073.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$1,902,991.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,808,349.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 5,200 | \$1,190,091,242.28 | 100% | 1 | \$215,915.81 | | 0 |
| 31418ASV1 | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$194,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$54,807.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$109,989.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC | 1 | \$77,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$62,554.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$114,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$32,765.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$410,028.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$55,100.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$186,645.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$513,682.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$103,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$319,766.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$73,825.11 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLY BANK | 22 | \$3,596,919.53 | 0.57% | 0 | \$0.00 | NA 0 |
| | ALLY BANK (CORP.) | 3 | \$437,060.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLY BANK CORP. | 7 | \$798,825.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLY CAPITAL CORP. | 5 | \$952,906.70 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$354,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$378,354.10 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$305,170.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 5 | \$933,128.38 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$85,186.01 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING | 1 | \$107,650.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN KEN INC, | 1 | \$126,085.26 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 3 | \$229,840.38 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$323,368.88 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------|-----|-----------------|-------|---|--------|------|
| | LIABILITY COMPANY. | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,581.46 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,127.76 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$442,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, | 2 | \$496,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$374,753.91 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARIZONA CORPORATION. | 1 | \$190,914.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$155,891.02 | 0.02% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$136,057.92 | 0.02% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$480,155.33 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$199,480.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM | 1 | \$120,332.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | ASSENT INC. | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$251,607.82 | 0.04% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC. | 4 | \$512,091.35 | 0.08% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$318,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL | 1 | \$293,227.29 | 0.05% | 0 | \$0.00 | NA 0 |
| | AUSTIN BANK TEXAS NA | 1 | \$126,084.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANCOHIO FINANCIAL LLC, | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 306 | \$35,174,841.26 | 5.59% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$557,155.89 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 2 | \$242,648.33 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$120,824.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$297,839.21 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$261,105.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$511,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 7 | \$1,594,658.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$138,991.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,689.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 67 | \$9,659,974.71 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$307,091.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$475,668.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$440,477.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$103,931.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 2 | \$244,821.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, | 2 | \$789,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 3 | \$895,082.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 3 | \$620,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 2 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$694,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.C.C. | 2 | \$239,004.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$86,385.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 14 | \$1,783,029.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$197,115.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|-----|-----------------|-------|---|--------|------|
| | CAPITAL FINANCIAL BANCORP INC | | | | | | |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$403,247.98 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, N.A. | 10 | \$931,504.97 | 0.15% | 0 | \$0.00 | NA 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPSTONE BANK | 1 | \$51,605.78 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPTIAL CENTER, L.L.C. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 2 | \$468,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CASTLE ROCK MORTGAGE LLC, | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, | 3 | \$588,171.82 | 0.09% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 3 | \$530,730.59 | 0.08% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$474,136.67 | 0.08% | 0 | \$0.00 | NA 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$119,135.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$175,733.37 | 0.03% | 0 | \$0.00 | NA 0 |
| | CF BANK | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,410.49 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORP | 2 | \$337,698.55 | 0.05% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$904,125.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 280 | \$45,423,541.70 | 7.21% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$54,860.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK NA | 1 | \$109,233.09 | 0.02% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CLEARPOINT FUNDING INC. | 4 | \$463,367.93 | 0.07% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$98,074.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$43,795.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,642.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 120 | \$21,067,977.01 | 3.35% | 0 | \$0.00 | NA 0 |
| | COLONIAL AMERICAN BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMERICA BANK | 5 | \$770,315.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK OF | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$138,985.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$251,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$806,838.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$101,265.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$231,825.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$331,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$134,027.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$340,751.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$666,850.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$137,515.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$149,441.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,244,303.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$90,181.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$97,908.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$70,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$196,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$71,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC. | 1 | \$86,660.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, | 1 | \$89,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$395,826.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CRESCENT MORTGAGE COMPANY | | | | | | |
| | CROSSLINE CAPITAL INC. | 1 | \$112,891.62 | 0.02% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$72,830.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$271,761.34 | 0.04% | 0 | \$0.00 | NA 0 |
| | CSB MORTGAGE COMPANY INC., OHIO CORPORATION | 1 | \$205,034.35 | 0.03% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$59,083.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$49,450.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC. | 1 | \$131,049.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP | 1 | \$138,866.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$496,654.69 | 0.08% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$61,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,235.85 | 0.04% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$248,234.10 | 0.04% | 0 | \$0.00 | NA 0 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | EAST COAST CAPITAL CORP | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EASY MORTGAGE, INC | 2 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EDWARD JONES MORTGAGE, LLC | 19 | \$2,051,244.85 | 0.33% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS INC | 1 | \$64,531.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$49,646.82 | 0.01% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$67,013.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 16 | \$1,522,217.98 | 0.24% | 0 | \$0.00 | NA 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$177,688.94 | 0.03% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK, HA, | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK, NA, | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | EQUITY LOANS LLC | 1 | \$171,174.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 2 | \$255,404.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$72,640.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$333,344.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$223,230.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$124,111.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$69,499.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$253,163.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$108,632.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$652,998.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL | 1 | \$402,011.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FELGE INTERNATIONAL | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL, INC, | 1 | \$181,486.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$72,775.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$512,952.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY | 1 | \$39,715.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$108,817.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$245,717.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$162,701.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 6 | \$876,522.24 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL SERVICES, INC | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$61,556.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$540,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$98,986.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$477,926.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 3 | \$265,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,473.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$204,258.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,659.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$206,005.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$99,293.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$316,687.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSIAR BANK, FSB | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$352,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK | 4 | \$656,393.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 27 | \$4,169,381.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$3,157,248.68 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FLAGSTAR BANK,FSB | 3 | \$612,457.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAOSTAR BANK, FSB | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$178,703.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$228,461.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$710,896.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE CHARTERED BANK. | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$250,173.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, | 2 | \$256,809.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,345,936.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$326,561.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$3,882,142.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$164,325.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$342,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. | 2 | \$320,987.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$146,940.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,258.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$226,843.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$588,773.83 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | GEORGETOWN MORTGAGE, LLC | | | | | | |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$142,922.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$159,840.37 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$179,155.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,656,416.80 | 0.26% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$58,384.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$124,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$77,375.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$471,608.19 | 0.07% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 34 | \$3,102,496.09 | 0.49% | 0 | \$0.00 | NA 0 |
| | GREENCHO ICE BANK, | 1 | \$234,555.75 | 0.04% | 0 | \$0.00 | NA 0 |
| | GREENCHOICE BANK, FSB | 1 | \$220,411.35 | 0.04% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$399,323.65 | 0.06% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$244,228.15 | 0.04% | 0 | \$0.00 | NA 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$261,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$120,029.20 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 38 | \$7,082,063.94 | 1.12% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUM TREE MORTGAGE, LLC, | 2 | \$170,950.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE | 1 | \$64,080.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$124,550.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,962.95 | 0.02% | 0 | \$0.00 | NA 0 |
| | | 1 | \$236,900.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | HANCOCK MORTGAGE PARTNERS LLC | | | | | | |
| | HANTZ BANK | 7 | \$691,628.89 | 0.11% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$543,784.53 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOME FINANCE OF AMERICA , INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$281,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$52,728.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$134,786.36 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, | 2 | \$419,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE IRC, | 1 | \$161,499.98 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE | 1 | \$338,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$76,448.98 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$94,029.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,170,554.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$218,415.41 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$248,199.34 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK, (NORTHGATE BRANCH) | 1 | \$112,760.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$989,556.70 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$296,793.55 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$76,349.70 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$72,588.47 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$886,815.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$142,815.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$136,974.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, | 2 | \$314,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$26,110.57 | 0% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$68,903.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$111,099.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$287,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$109,207.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, | 1 | \$137,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$174,529.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$248,187.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$147,453.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$157,854.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$236,285.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,780.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$260,232.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$81,799.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$314,702.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$65,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$143,725.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$368,351.13 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,441.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$124,110.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 226 | \$34,093,482.31 | 5.41% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$688,657.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KIEL MORTGAGE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC | 1 | \$201,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,271,150.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC | 1 | \$81,424.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 2 | \$331,792.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$117,150.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY LENDING SERVICES, | 1 | \$130,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 7 | \$966,816.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, | 1 | \$52,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 3 | \$324,015.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$371,206.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$194,212.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$23,167.57 | 0% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$133,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$175,860.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$808,393.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$389,211.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$123,106.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | LOAN ONE MORTGAGE CO INC | | | | | | |
| | LOANDEPOT.COM, LLC | 52 | \$9,444,800.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | M&P BANK HOME LOANS | 1 | \$41,890.98 | 0.01% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 32 | \$5,602,562.52 | 0.89% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 1 | \$68,873.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 1 | \$126,587.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,322.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MB FINANCIAL BANK, N.A. | 1 | \$129,063.66 | 0.02% | 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE, | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$254,588.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$147,926.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEDALION MORTGAGE COMPANY LLC. | 1 | \$206,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC. | 6 | \$1,323,460.52 | 0.21% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 2 | \$209,867.47 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK | 1 | \$130,108.44 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$110,195.32 | 0.02% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN NATIONAL BANK | 2 | \$219,213.25 | 0.03% | 0 | \$0.00 | NA 0 |
| | MID AMERICA BANK | 1 | \$109,217.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | MIDSOUTH BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$346,966.32 | 0.06% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$168,783.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,338,352.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 3 | \$779,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MMO LLC, | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$236,793.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGACT WORLD BANKERS INC, | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$380,116.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$267,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$407,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$156,876.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,128,578.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$103,747.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 8 | \$1,376,849.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$69,498.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$134,788.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 7 | \$963,489.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$774,830.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$250,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$131,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 2 | \$282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$548,684.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$178,711.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,649.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$131,545.64 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$544,393.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$347,462.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$98,566.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$2,539,699.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$434,060.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$363,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$259,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$286,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$149,006.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$385,197.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$169,246.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 17 | \$3,275,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NFM INC. | 3 | \$583,591.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$498,489.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$129,024.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$91,341.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$182,683.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$265,766.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$412,090.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,540.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$699,015.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 2 | \$361,291.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 2 | \$271,099.27 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,816.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$290,690.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,997.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$124,117.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$349,121.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$324,846.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE, INC. | 1 | \$78,708.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$761,463.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$190,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$83,402.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$200,762.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$259,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,850,850.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$174,913.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$134,033.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$452,664.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$204,525.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$178,272.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$665,408.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 117 | \$18,799,513.07 | 2.99% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| | POINT BANK | 1 | \$98,282.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$43,192.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$178,207.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$84,547.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$203,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 4 | \$412,908.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$124,122.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, | 2 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$92,971.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE | 1 | \$101,270.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$9,427,807.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$348,227.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,168,544.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, | 1 | \$343,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,899.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUANTUM MORTGAGE, | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 663 | \$115,516,538.71 | 18.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 63 | \$6,886,133.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$527,139.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$63,869.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 44 | \$6,874,927.10 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| | RELIANCE BANK | 1 | \$84,383.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$393,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,330.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$300,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,999.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$72,477.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$110,011.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS | 1 | \$139,965.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, | 2 | \$302,829.88 | 0.05% | 0 | \$0.00 | NA 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$135,699.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,450.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGACT LLC. | 1 | \$121,925.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$850,690.13 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 10 | \$1,389,690.71 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$68,515.78 | 0.01% | 0 | \$0.00 | NA 0 |
| | RP FUNDING, INC. | 1 | \$150,905.20 | 0.02% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$257,138.89 | 0.04% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$160,840.72 | 0.03% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,985,433.51 | 0.32% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$186,654.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS#478278 | 1 | \$101,542.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$124,099.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$141,387.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SERIVISFIRST BANK, A CORPORATION | 1 | \$74,477.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,438.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$212,240.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$221,734.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP ., | 1 | \$132,538.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., | 1 | \$215,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 2 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, | 2 | \$205,603.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$332,633.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$145,198.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$31,188.52 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 3 | \$478,998.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$138,991.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 8 | \$642,018.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|------|
| | COMPANY, INC, | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$3,945,389.92 | 0.63% | 0 | \$0.00 | NA 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$394,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$171,257.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$73,925.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$1,785,800.23 | 0.28% | 0 | \$0.00 | NA 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$513,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$548,651.26 | 0.09% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,361,999.63 | 0.22% | 0 | \$0.00 | NA 0 |
| | T.J. FINANCIAL, INC. | 1 | \$129,069.71 | 0.02% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TEAM CAPITAL BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$127,690.71 | 0.02% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$288,335.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$303,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$37,334.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 4 | \$762,336.24 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGA | 1 | \$108,716.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$163,811.56 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$825,082.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$372,316.47 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,851.49 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY | 1 | \$190,550.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$88,847.27 | 0.01% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | TOP ONE MORTGAGE | 3 | \$358,617.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$216,419.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$209,257.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$120,744.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$567,356.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 2 | \$468,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TROY BANK & TRUST COMPANY | 1 | \$59,372.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$756,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$29,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$73,980.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,501,463.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 4 | \$393,335.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE | 1 | \$60,769.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL | 2 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL CO., A CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$303,824.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$119,135.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$685,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK | 1 | \$79,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 3 | \$614,064.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,495.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,361.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM | 1 | \$39,710.03 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
| | BANK | | | | | | |
| | VANTAGE POINT BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$266,069.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$109,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$219,372.53 | 0.03% | 0 | \$0.00 | NA 0 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$97,691.63 | 0.02% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC | 2 | \$248,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC, | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,151.43 | 0.02% | 0 | \$0.00 | NA 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 4 | \$399,635.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$265,284.39 | 0.04% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 686 | \$99,402,829.80 | 15.78% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP, | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, | 2 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WHITAKER BANK INC. | 3 | \$216,452.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | WHITAKER BANK., INC. | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,092.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$216,300.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$955,231.17 | 0.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$157,425.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$225,375.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | Unavailable | 29 | \$4,526,572.70 | 0.75% | 0 | \$0.00 | NA 0 |
| Total | | 4,096 | \$629,738,694.67 | 100% | 0 | \$0.00 | 0 |
| 31418ASW9 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$566,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | 1-800-EAST-WEST MORTGAGE | 1 | \$165,122.59 | 0.01% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$305,117.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$225,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| 1ST SOURCE BANK | 2 | \$230,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| 1ST TRUST MORTGAGE CORPORATION | 1 | \$129,630.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| A & N MORTGAGE SERVICES INC | 2 | \$448,335.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| A+ FEDERAL CREDIT UNION | 1 | \$260,507.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AAA CAPITAL INVESTMENT, INC | 3 | \$929,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| ABBA FIRST MORTGAGE, INC. | 1 | \$163,334.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,063.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$380,898.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP, | 1 | \$388,874.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$708,878.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$245,789.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$255,221.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 8 | \$2,026,107.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC | 1 | \$117,716.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 2 | \$382,428.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$298,149.88 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|------|
| | ACRE MORTGAGE & FINANCIAL, INC. | | | | | | |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$112,941.23 | 0.01% | 0 | \$0.00 | NA 0 |
| | ADK FINANCIAL GROUP, | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$186,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,875.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AFMC MORTGAGE | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$123,143.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | AK BELL INC, | 1 | \$173,996.37 | 0.01% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALAMO PREMIER MORTGAGE GROUP | 1 | \$172,500.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$50,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL NA | 1 | \$206,343.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,111.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$322,595.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$118,153.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLY BANK | 23 | \$6,000,491.08 | 0.37% | 0 | \$0.00 | NA 0 |
| | ALLY BANK (CORP.) | 1 | \$180,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ALLY BANK CORP. | 5 | \$1,092,935.23 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLY CAPITAL CORP. | 4 | \$682,039.88 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,606.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN | 1 | \$127,237.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,284,162.87 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$106,695.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$221,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$1,011,234.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$609,785.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$625,054.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$378,904.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$130,118.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$245,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$184,431.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$402,225.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,561.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$314,590.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$948,296.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$846,542.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$179,430.92 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | CALIFORNIA CORPORATION. | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$137,700.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,424,952.33 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$140,434.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,359.90 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$382,861.97 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICASH | 3 | \$783,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 5 | \$1,196,306.71 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,247,310.13 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,135.12 | 0.02% | 0 | \$0.00 | NA 0 |
| | ANCHOR BANK, N.A. | 1 | \$158,700.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING CORPORATION | 2 | \$498,555.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | ANDERSON FINANCIAL GROUP INC., | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$721,870.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$398,846.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$374,922.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC | 2 | \$510,409.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC. | 1 | \$176,510.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | APL FCU | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$359,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | ARBOR MORTGAGE CORPORATION | 5 | \$711,547.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$291,363.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$947,765.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$246,188.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$144,913.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$120,281.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$518,897.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,086.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC. | 6 | \$1,449,908.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$343,007.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$403,537.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,334.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 1 | \$301,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 2 | \$507,807.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$290,272.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, | 1 | \$229,086.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING, LLC | 1 | \$298,473.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$200,412.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 286 | \$67,017,443.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$253,806.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, | 1 | \$124,258.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$324,811.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$72,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|------|
| | BANKERS FUNDING GROUP, INC. | | | | | | |
| | BANKPLUS | 1 | \$45,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | BANKVISTA | 1 | \$164,511.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKWEST | 1 | \$273,700.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,120.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,237,309.87 | 0.08% | 0 | \$0.00 | NA 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$290,161.07 | 0.02% | 0 | \$0.00 | NA 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$146,177.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 23 | \$6,578,333.22 | 0.41% | 0 | \$0.00 | NA 0 |
| | BEST MORTGAGE , INC, | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$92,050.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$513,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BLUFI LENDING CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,541.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,541.92 | 0.01% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$402,673.28 | 0.03% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$165,913.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$539,426.73 | 0.03% | 0 | \$0.00 | NA 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$151,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | C & T MORTGAGE INC, A TEXAX CORPORATION | 1 | \$254,673.84 | 0.02% | 0 | \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|-----------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| | CALABASAS FUNDING | 3 | \$941,791.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$133,115.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 3 | \$784,557.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FIHANCIAL GROUP LLC, | 1 | \$137,297.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, | 2 | \$326,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$170,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,061,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$408,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 16 | \$3,595,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$218,961.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$199,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 3 | \$900,704.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$701,490.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC. | 1 | \$285,175.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$564,592.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 3 | \$705,105.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK. | 2 | \$471,096.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$84,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$230,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 1 | \$329,035.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 3 | \$697,606.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING | 2 | \$364,401.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, | 3 | \$686,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$122,645.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$59,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 2 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,037,941.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,225,607.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,885,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 926 | \$181,064,127.09 | 11.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, | 2 | \$289,622.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$145,817.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$157,715.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINT - HOMEWARD | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC. | 16 | \$3,459,531.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$115,320.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CMS FUNDING LLC, | 1 | \$146,377.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,206,262.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 64 | \$14,049,611.85 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$2,886,867.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$386,951.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO FUNDING SPECIALISTS, | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$265,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$483,615.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,793.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | LIABILITY COMPANY | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$495,954.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY & SOUTHERN BANK | 3 | \$612,589.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$278,330.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK | 1 | \$79,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$367,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$171,504.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$187,757.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$199,447.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$255,980.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 31 | \$5,569,388.42 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,124,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL BANK | 1 | \$198,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$598,682.77 | 0.04% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$268,984.08 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,149,046.97 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$438,770.04 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$194,445.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$608,577.07 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$639,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COVENANT BANK, | 1 | \$197,426.62 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF OHIO | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 5 | \$1,446,028.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$195,427.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$218,767.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$723,322.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,076,102.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$295,645.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$150,951.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 12 | \$1,780,474.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITED LIABILITY CO | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | DAWSON HOME MORTGAGE | 1 | \$259,291.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$616,985.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,967.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$289,959.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$353,943.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$430,322.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$912,060.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$627,973.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DOMINION CREDIT UNION | 1 | \$163,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$199,439.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$148,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$219,881.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ECU CREDIT UNION | 1 | \$66,809.51 | 0% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 27 | \$5,657,996.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$576,674.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$351,927.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 25 | \$4,952,502.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$508,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,876.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$114,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$65,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 3 | \$893,416.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$220,874.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$227,303.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$187,275.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$275,215.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$272,384.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,928.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$233,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$357,444.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 16 | \$3,290,935.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$396,952.30 | 0.02% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$284,846.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,687,250.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$405,333.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS | 1 | \$299,010.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND TRUST | 1 | \$156,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$89,285.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$187,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$936,169.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERALLY CHARTERED SAVINGS | 1 | \$76,364.00 | 0% | 0 | \$0.00 | NA | 0 |
| FFS INC, A CORPORATION. | 1 | \$287,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FFSI , INC. | 1 | \$152,758.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| FFSI, INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$386,390.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 121 | \$22,227,494.69 | 1.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL MORTGAGE C | 1 | \$195,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL SERVICES, | 1 | \$168,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICA BANK, | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$251,250.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$78,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,168,741.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$370,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK TEXAS | 1 | \$307,136.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$164,047.23 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST CITY CREDIT UNION | 1 | \$237,052.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$100,122.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$87,503.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$215,981.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$439,260.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC. | 1 | \$200,235.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$997,620.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES | 3 | \$943,936.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 6 | \$1,848,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 8 | \$2,064,299.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,368.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$359,959.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$67,305.41 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$326,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$238,310.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$122,445.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$507,015.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$74,983.20 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$90,730.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$401,204.19 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST OPTION LENDING, | 2 | \$460,836.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE | 1 | \$397,563.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$80,495.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$270,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$555,582.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,351.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$285,161.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$72,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$145,080.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$80,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$793,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK | 2 | \$205,333.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK. | 2 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUSTEER BANK | 1 | \$76,052.88 | 0% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP INC. | 1 | \$184,160.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BAHK, FSB | 2 | \$443,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK | 9 | \$2,388,391.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 65 | \$16,553,577.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$8,507,273.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK,FSB | 8 | \$2,176,031.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BARK, FSB | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$406,822.46 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FLAOSTAR BANK, FSB | 1 | \$283,941.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLINT CREEK VALLEY BANK | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 8 | \$1,955,129.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$297,273.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$278,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$147,092.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, | 1 | \$161,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$624,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$516,808.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$409,831.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$8,590,026.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$579,186.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$266,764.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE | 1 | \$217,887.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$663,918.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$304,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$504,770.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE IKC, | 1 | \$243,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$204,875.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$77,791.45 | 0% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$250,086.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$561,987.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$78,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GM WEST FUNDING | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$142,881.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$344,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMS FUNDING LLC , A SOUTH CAROLINA LLC. | 1 | \$173,475.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 3 | \$472,422.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$436,452.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,728,083.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD WATER BANK, | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE | 1 | \$340,293.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$298,149.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, | 2 | \$568,459.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$256,419.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 10 | \$3,616,274.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$268,440.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$189,444.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK | 1 | \$170,499.15 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE MORTGAGE CORP. | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$539,649.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$125,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 23 | \$3,936,036.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$351,982.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$535,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$409,781.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE | 2 | \$490,923.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$79,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$339,046.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$239,298.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$229,355.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 43 | \$9,269,531.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., | 2 | \$415,499.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,395,273.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC.. | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$219,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$209,402.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$288,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$168,476.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$216,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAS ASSOCIATES LLC, | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$318,177.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWTHORNE CREDIT UNION, | 1 | \$104,693.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | HOME FINANCE OF AMERICA INC. | | | | | | |
| | HOME FINANCING INC | 1 | \$362,950.62 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING INC, | 3 | \$1,034,602.75 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$359,218.96 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 5 | \$980,909.15 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$97,825.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK - MINNESOTA | 1 | \$192,942.16 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$218,366.40 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$126,628.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$614,509.19 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$908,269.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$170,852.31 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$581,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$396,172.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$304,132.82 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$363,429.58 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$991,839.23 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$577,349.55 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$193,485.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 3 | \$620,996.48 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC, | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 23 | \$4,595,006.78 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$82,960.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOUSTON HOME LOAN INC, | 1 | \$147,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$153,465.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 27 | \$6,032,309.81 | 0.37% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANC | 1 | \$166,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$575,680.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$162,482.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, | 2 | \$287,190.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$285,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK, | 2 | \$276,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,800.00 | 0% | 0 | \$0.00 | NA 0 |
| | ICM REAL ESTATE INC, | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$93,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS LLC | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE. COM | 1 | \$128,255.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE. COM, INC. | 1 | \$132,927.97 | 0.01% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 3 | \$879,377.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM,INC. | 1 | \$158,946.79 | 0.01% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$327,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$113,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$329,932.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 5 | \$1,052,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$168,014.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 3 | \$455,090.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$328,049.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$94,737.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,231.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$491,198.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$218,578.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$268,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,541.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA, | 1 | \$161,818.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$169,523.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, | 1 | \$343,791.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$756,061.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$219,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 2 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 18 | \$5,307,913.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$137,926.73 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|-----|------------------|-------|---|--------|----|---|
| | JOURNEY FINANCIAL | 1 | \$300,120.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 455 | \$106,627,154.12 | 6.63% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, | 1 | \$117,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KC POLICE CREDIT UNION | 1 | \$94,729.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$405,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,844,104.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$75,619.47 | 0% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 2 | \$197,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, | 2 | \$266,596.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,745,251.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$198,184.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 5 | \$916,620.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$586,980.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$186,864.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$186,981.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$250,312.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$111,685.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$189,998.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 7 | \$1,518,348.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$159,046.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$240,822.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$158,441.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$407,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$85,263.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOAN ONE MORTGAGE CO INC | 1 | \$144,089.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,066,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 52 | \$7,878,197.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$86,995.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 3 | \$434,690.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$233,343.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CO | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$217,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$223,852.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$440,510.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$338,122.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$284,699.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$347,680.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$237,294.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$129,226.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 4 | \$1,131,756.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,546.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$188,455.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$277,209.59 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEGA CAPITAL FUNDING INC. | 14 | \$4,181,899.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,146,476.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$228,838.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY, | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$112,171.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$173,978.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$621,888.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$291,169.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$242,534.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$244,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MFC FUNDING INC, | 1 | \$267,248.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$255,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$481,998.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC. | 2 | \$533,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$140,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,695,870.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$201,409.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$151,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA FINANCIAL SOLUTIONS , LLC, | 1 | \$151,899.70 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| MK LENDING, CORP, | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP. | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$159,146.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$141,399.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONTROSEBANK | 1 | \$110,185.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$690,759.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$130,260.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$242,309.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 2 | \$617,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$184,167.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$224,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES, INC. , A CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$687,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$623,875.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, | 2 | \$525,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$261,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$720,697.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$272,700.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$174,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE IHC, | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$311,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 60 | \$17,429,858.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA | 1 | \$195,319.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 1 | \$179,481.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES I I I, LLC | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$119,649.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,547,525.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 3 | \$347,741.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,010,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$594,630.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 14 | \$3,474,818.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,979.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$160,554.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$323,233.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$864,399.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 2 | \$347,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$629,288.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$387,190.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$431,030.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 109 | \$21,385,297.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,110,403.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,912,450.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 15 | \$3,382,057.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$238,828.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$398,549.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW CORNERSTONE MORTGAGE, | 1 | \$164,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW FED MORTGAGE CORP. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 3 | \$613,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 29 | \$6,876,957.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$181,428.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NFM INC. | 4 | \$862,671.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$741,892.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP | 1 | \$303,347.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$232,265.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,172.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$124,639.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$131,464.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 3 | \$746,518.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC. | 1 | \$126,628.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,960,212.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$754,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$331,737.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,459,366.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,183,990.29 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NYCB MORTGAGE COMPANY, LLC | | | | | | |
| | OC REALTY, INC , A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OHIO HEALTHCARE FCU | 1 | \$164,910.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$275,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | OMEGA MORTGAGE | 1 | \$80,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 2 | \$444,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 3 | \$959,712.30 | 0.06% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, | 2 | \$369,814.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK | 1 | \$265,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$292,616.57 | 0.02% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$215,875.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 2 | \$465,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$89,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$198,924.86 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$608,624.45 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,772.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$310,098.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$313,691.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$345,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,054,534.95 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$306,152.69 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$261,234.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$309,701.32 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, | 4 | \$1,098,159.49 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------|----|-----------------|-------|---|--------|------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | | |
| | PEOPLES MORTGAGE | 1 | \$311,588.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$52,726.74 | 0% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$196,872.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC. | 3 | \$668,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 3 | \$652,626.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$734,933.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,865,679.46 | 0.8% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$184,715.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PIAGSTAR BANK | 1 | \$228,140.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$77,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$107,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$208,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK OF SC | 1 | \$127,360.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORA | 1 | \$258,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$219,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,342.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$228,357.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$584,050.81 | 0.04% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE INC. | 6 | \$1,657,064.02 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PJL FINANCIAL GROUP, | 1 | \$159,124.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BAHK, FSB, | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$222,393.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,327,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,046,052.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,571,722.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,930,177.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 8 | \$1,706,671.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$198,160.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 2 | \$410,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$99,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, | 2 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$157,033.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$189,633.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$382,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$392,584.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$2,459,304.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,460,652.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, | 2 | \$474,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$152,104.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$195,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,000.00 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----------------------------------------------------------------|-----|------------------|--------|---|--------|------|
| | PROFESSIONAL MORTGAGE SERVICES INC | | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$558,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PROLEHDIHO MORTGAGE, LLC, | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,554,849.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PROSPERA CREDIT UNION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$959,913.50 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$167,535.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,823.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$181,090.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 729 | \$176,584,685.28 | 10.97% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$174,488.47 | 0.01% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC. | 1 | \$188,704.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,143,143.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$234,341.09 | 0.01% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 23 | \$3,899,527.83 | 0.24% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$193,424.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC | 1 | \$413,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP. | 9 | \$1,846,062.64 | 0.11% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$448,015.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 106 | \$16,352,518.91 | 1.02% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$357,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$142,582.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,534.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,475.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY | 1 | \$90,100.00 | 0.01% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,943.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY | 1 | \$198,876.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 10 | \$2,703,788.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$813,041.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC, | 3 | \$844,090.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$159,581.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$224,949.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,313,249.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$159,486.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$737,242.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$106,600.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION , A CORP | 1 | \$102,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPROATION | 1 | \$227,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$266,251.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$506,698.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$362,551.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$519,530.87 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RESOURCE MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMC VANGURD MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$192,155.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$169,018.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,144.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$632,270.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, | 2 | \$551,156.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$1,779,508.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$147,768.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$553,996.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$202,145.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$473,677.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,693,810.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$125,148.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$221,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$35,016.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$138,780.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$115,971.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 3 | \$503,520.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,371.65 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | SECURE ONE CAPITAL CORPORATION | | | | | | |
| | SECURITY BANK OK KANSAS, A CORPORATION | 1 | \$215,377.29 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY FEDERAL BAN | 1 | \$163,015.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$189,908.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$373,903.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$335,031.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 2 | \$581,916.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$120,994.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$114,317.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$79,531.64 | 0% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 5 | \$1,332,356.01 | 0.08% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$223,354.22 | 0.01% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$390,661.67 | 0.02% | 0 | \$0.00 | NA 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 2 | \$476,227.11 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE INC | 1 | \$119,654.04 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$193,026.23 | 0.01% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL GROUP, | 1 | \$99,466.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | SOMERSET LENDING CORP, | 2 | \$287,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$292,339.45 | 0.02% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$171,517.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$205,414.30 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$60,821.69 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$131,619.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$214,817.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$112,320.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 43 | \$9,953,156.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, | 2 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SQUARE GONE MORTGAGE | 1 | \$50,356.42 | 0% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST LOUIS BANK | 1 | \$193,961.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$351,782.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 55 | \$7,194,099.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY , INC, | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$645,408.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 3 | \$962,046.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. | 1 | \$221,377.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,203.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$4,984,936.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDIN3 GROUP INCORPORATED | 1 | \$146,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$621,125.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$470,658.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$196,528.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$375,756.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$409,979.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE,INC., A CORP. | 1 | \$57,329.58 | 0% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$400,309.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$222,374.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$10,902,848.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$56,094.47 | 0% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$310,173.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,655,520.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,346,098.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$1,053,942.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$297,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 12 | \$3,547,639.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 2 | \$347,623.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$71,238.75 | 0% | 0 | \$0.00 | NA | 0 |
| | TEXAS SOLE PROPRIETOR. | 1 | \$117,659.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$156,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION. | 1 | \$67,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$292,653.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$178,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 2 | \$413,002.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$208,113.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$701,030.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$121,643.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$181,771.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$565,191.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$818,511.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$107,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 96 | \$12,638,289.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MARIES COUNTY BANK | 1 | \$57,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 3 | \$541,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$406,726.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$1,989,977.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$232,954.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$741,091.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$182,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$307,737.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$331,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$54,839.23 | 0% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TROY BANK & TRUST | 1 | \$124,268.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | TRUST MORTGAGE LENDING CORP, | | | | | | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$592,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$281,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 40 | \$4,778,563.85 | 0.3% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$923,046.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A. | 1 | \$188,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNION BANK OF MENA | 1 | \$62,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | UNION CENTER NATIONAL | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$375,253.02 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$282,184.13 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,057.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$173,491.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$114,673.04 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$836,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED BANK INC. | 1 | \$59,400.00 | 0% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$58,930.03 | 0% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$64,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS INC | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED TEXAS BANK, | 1 | \$111,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$143,579.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITY ONE CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$155,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$407,500.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,509.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,348.65 | 0% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$102,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$252,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, | 1 | \$259,125.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, | 1 | \$161,950.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 2 | \$416,013.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 6 | \$1,239,738.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$392,848.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$82,162.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$144,962.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 1 | \$61,656.58 | 0% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 30 | \$5,986,875.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 12 | \$3,075,924.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,850 | \$365,915,117.97 | 22.74% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$314,104.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$474,101.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$93,031.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$449,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WIDE FINANCIAL LLC, | 1 | \$381,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$157,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND | 1 | \$276,766.91 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----------|
| | TRUST CO, NA, A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$545,853.05 | 0.03% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 2 | \$545,201.35 | 0.03% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$114,335.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,218,623.66 | 0.08% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 4 | \$918,676.09 | 0.06% | 0 | \$0.00 | NA 0 |
| | WISCONSIN CORPORATION. | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$89,939.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$167,528.95 | 0.01% | 0 | \$0.00 | NA 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,948.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,299,333.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$159,725.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 32 | \$8,685,927.06 | 0.54% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$809,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$398,568.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | Unavailable | 68 | \$16,124,662.14 | 1.09% | 0 | \$0.00 | NA 0 |
| Total | | 7,608 | \$1,609,125,609.94 | 100% | 0 | \$0.00 | 0 |
| 31418ASX7 | | 1 | \$593,124.92 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,064,119.02 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLY BANK | 4 | \$2,177,449.69 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$511,417.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$706,956.97 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$479,292.86 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$475,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$1,093,245.01 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$8,269,407.30 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$516,737.61 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,900.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,095,056.20 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$1,603,388.47 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$3,752,374.13 | 0.24% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$533,213.31 | 0.03% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC. | 1 | \$513,500.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | APEX HOME LOANS INC. | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$541,183.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,130,536.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$544,142.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$450,606.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$463,331.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$594,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$505,254.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$502,358.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$1,496,267.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$11,814,071.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$2,001,422.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$3,053,496.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,227.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$6,417,455.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP, INC. | 1 | \$529,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$2,260,947.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$443,627.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1 | \$551,294.55 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | NETWORK | | | | | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,607,136.56 | 0.1% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$566,286.33 | 0.04% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION | 1 | \$515,239.83 | 0.03% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$580,643.33 | 0.04% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$508,461.32 | 0.03% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$428,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$494,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$6,451,509.49 | 0.41% | 0 | \$0.00 | NA 0 |
| | BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$483,128.96 | 0.03% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$582,302.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$1,036,470.81 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 1 | \$589,141.51 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------------|------|
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | | | | | | |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 2 | \$1,027,461.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$562,382.77 | 0.04% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$434,558.86 | 0.03% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,129,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$521,827.72 | 0.03% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC.DB NEW AMERICAN FUNDING, A CORPORATION | 1 | \$447,340.01 | 0.03% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION | 2 | \$1,129,351.07 | 0.07% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,090,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$546,176.13 | 0.03% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$436,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER LLC | 1 | \$473,270.19 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$1,377,735.27 | 0.09% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC | 1 | \$490,144.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$1,031,438.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186) | 1 | \$550,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,580,117.06 | 0.1% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$989,210.50 | 0.06% | 1 | \$466,779.43 | NA 0 |

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|--|----------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$584,099.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 7 | \$3,925,652.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$693,976.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$466,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$512,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 9 | \$5,344,769.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 90 | \$49,249,449.03 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,554,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$464,284.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$958,556.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$559,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. , A CORPORATION | 1 | \$555,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$578,108.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$579,087.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$1,193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,680,196.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$552,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,573,304.60 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | EDWARD JONES MORTGAGE, LLC | 2 | \$1,136,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,654,581.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$7,080,491.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 29 | \$15,572,518.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$3,144,228.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$523,193.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC. A CORPORATION | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$471,756.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$899,207.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAE CORPORATION A CORPORATION | 1 | \$472,255.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 2 | \$1,146,772.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$474,645.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$520,032.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$1,110,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$2,983,450.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$2,037,910.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,458,607.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$5,324,127.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$6,276,820.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$1,120,254.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 2 | \$926,104.82 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$1,232,141.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$505,919.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$975,120.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$442,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$2,749,881.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,051,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$469,547.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$623,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$456,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$545,427.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$585,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$619,086.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$589,111.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$7,323,087.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$527,187.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$472,303.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| GM WEST FUNDING | 5 | \$2,415,690.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| GM WEST FUNDING. | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$487,248.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$1,135,543.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$590,672.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, FSB | 1 | \$589,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC | 1 | \$464,115.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$531,180.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$2,326,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 66 | \$34,775,240.62 | 2.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,998,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$569,141.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 1 | \$570,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$460,575.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$524,757.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$1,091,059.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME REBATE, INC. | 2 | \$1,022,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 6 | \$3,208,963.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$1,107,991.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$976,433.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$12,067,872.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 12 | \$6,356,407.53 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|-----|------------------|-------|---|--------|----|---|
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$588,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE. COM, INC. | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$557,540.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$3,176,522.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INERBANK MORTGAGE COMPANY | 1 | \$614,381.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 2 | \$933,866.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$601,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$473,270.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$589,091.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORATGAGE COMPANY | 1 | \$616,791.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 206 | \$111,145,991.67 | 7.01% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 15 | \$8,249,735.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$557,140.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE CO. A VIRGINIA CO | 1 | \$532,179.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$559,156.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$507,251.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP. | 1 | \$527,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTRERBANK MORTGAGE COMPANY | 2 | \$1,234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$540,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$2,110,356.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 7 | \$3,596,686.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$592,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$604,657.89 | 0.04% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING, INC. | 4 | \$2,287,204.82 | 0.14% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,071,419.24 | 0.07% | 0 | \$0.00 | NA 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION | 1 | \$505,254.56 | 0.03% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$1,392,586.64 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, NA | 1 | \$465,032.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING INC | 1 | \$505,220.92 | 0.03% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$4,949,825.51 | 0.31% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$479,260.95 | 0.03% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$609,060.79 | 0.04% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$3,382,635.55 | 0.21% | 0 | \$0.00 | NA 0 |
| | LINEAR FINANCIAL, LP | 2 | \$1,077,993.42 | 0.07% | 0 | \$0.00 | NA 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$575,151.43 | 0.04% | 0 | \$0.00 | NA 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$439,351.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$555,162.58 | 0.04% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,063,801.54 | 0.07% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 1 | \$459,183.38 | 0.03% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$3,174,596.37 | 0.2% | 0 | \$0.00 | NA 0 |
| | M AND T BANK | 2 | \$1,053,413.40 | 0.07% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 6 | \$3,232,051.77 | 0.2% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$508,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED | 1 | \$427,341.02 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | LIABILITY COMPANY | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,040,949.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$2,143,920.85 | 0.14% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$500,228.61 | 0.03% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,768,022.57 | 0.17% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,257,874.28 | 0.21% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MDE HOME LOANS LLC | 1 | \$463,316.42 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$486,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$620,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,500,263.49 | 0.09% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$499,230.16 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$624,016.39 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$472,303.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 2 | \$1,004,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$480,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$579,106.98 | 0.04% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION | 1 | \$590,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC. | 3 | \$1,693,593.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP. | 1 | \$588,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$454,329.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 11 | \$6,160,492.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$423,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$2,703,810.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$541,424.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$464,967.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$435,328.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$2,937,161.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 3 | \$1,382,638.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$1,325,595.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$912,343.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$1,062,734.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 14 | \$7,529,082.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 5 | \$2,823,704.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$1,239,567.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$589,111.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$442,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$465,032.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,017.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$459,307.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$1,229,165.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$509,937.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 104 | \$58,436,920.99 | 3.69% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 17 | \$9,463,885.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$560,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$530,234.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 8 | \$4,407,119.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 2 | \$988,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,070,535.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$3,296,294.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 3 | \$1,525,465.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES. | 3 | \$1,702,142.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGES SERVICES | 1 | \$614,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 3 | \$1,876,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ONEWESTBANK, FSB | 1 | \$512,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$561,633.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 4 | \$1,973,078.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$624,079.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 6 | \$3,263,752.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$987,226.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING | 1 | \$501,243.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$474,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 2 | \$1,162,913.14 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,015,746.92 | 0.06% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$570,158.80 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$624,515.60 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$2,160,722.74 | 0.14% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$476,196.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE | 1 | \$555,143.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$624,079.24 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$483,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$958,422.06 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,130,332.33 | 0.07% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 14 | \$7,458,073.15 | 0.47% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 2 | \$956,275.37 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$475,267.12 | 0.03% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 10 | \$5,443,165.84 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC. | 1 | \$598,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$502,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$519,181.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$598,975.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$4,934,629.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,071,219.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,648,915.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,132,254.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$619,045.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$599,076.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$575,113.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$542,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$492,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAE, INC. | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$7,035,710.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$918,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGGAGE, INC. | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,168,328.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$620,621.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$617,630.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$1,156,197.95 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,568,913.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 9 | \$5,178,190.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 112 | \$60,204,813.42 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 33 | \$16,912,290.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 15 | \$7,838,015.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$492,039.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 345 | \$187,316,632.09 | 11.82% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$479,244.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$8,389,867.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 22 | \$12,049,459.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,003,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,471,258.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$476,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$575,151.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$455,328.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$476,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 2 | \$1,117,293.96 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 2 | \$1,250,036.93 | 0.08% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$435,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,381,530.57 | 0.34% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION | 1 | \$551,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SECKEL CAPITAL LLC | 1 | \$614,038.44 | 0.04% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,559,702.03 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURITY ONE LENDING | 1 | \$545,408.95 | 0.03% | 0 | \$0.00 | NA 0 |
| | SHAPELL MORTGAGE INC | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$426,841.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,485,978.25 | 0.09% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$573,154.38 | 0.04% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$457,824.53 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$449,786.40 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$561,671.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$1,063,431.04 | 0.07% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$473,676.14 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION | 1 | \$545,427.26 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; | 1 | \$486,000.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|------|
| | NMLS: 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$2,662,626.43 | 0.17% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$971,549.35 | 0.06% | 0 | \$0.00 | NA 0 |
| | SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$518,183.21 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$991,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 8 | \$4,231,676.58 | 0.27% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,977,944.48 | 0.12% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$545,371.38 | 0.03% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,767,856.90 | 0.11% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,158,634.33 | 0.07% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 111 | \$60,299,502.56 | 3.8% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 2 | \$1,030,729.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$462,150.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$623,570.95 | 0.04% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$502,473.69 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,068,838.63 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$476,202.67 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$15,379,231.24 | 0.97% | 0 | \$0.00 | NA 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,229,588.78 | 0.08% | 0 | \$0.00 | NA 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,996,165.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 2 | \$1,039,600.00 | 0.07% | 0 | \$0.00 | NA 0 |

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| | CORPORATION | | | | | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$543,198.57 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$1,101,381.30 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$457,584.43 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,203.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$459,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | VATRENI, INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC | 1 | \$496,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$583,139.65 | 0.04% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$11,326,052.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,943,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$584,138.17 | 0.04% | 0 | \$0.00 | NA 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$555,643.16 | 0.04% | 0 | \$0.00 | NA 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,074,230.16 | 0.07% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,063,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 754 | \$408,213,156.28 | 25.75% | 0 | \$0.00 | NA 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$450,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$534,411.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,328.70 | 0.03% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$2,335,912.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,146,630.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$552,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$610,059.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$525,190.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$3,308,999.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$18,677,298.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 2,946 | \$1,584,998,884.98 | 100% | 1 | \$466,779.43 | | 0 |
| 31418ASY5 | AAA CAPITAL INVESTMENT, INC | 1 | \$289,073.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$158,678.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$175,729.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$211,673.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$211,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 1 | \$279,922.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION | 1 | \$111,796.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$734,918.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE , INC, | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$277,481.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$148,775.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP | 1 | \$254,724.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 6 | \$1,409,965.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$327,505.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$140,453.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 5 | \$1,278,947.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 4 | \$797,198.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 16 | \$4,060,655.07 | 2.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SHORES | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 2 | \$371,467.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAIRWRY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 4 | \$822,698.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION | 2 | \$401,043.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE | 3 | \$595,280.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 6 | \$1,346,069.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$798,390.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 46 | \$7,883,890.15 | 4.47% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES | 1 | \$280,133.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$224,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$187,619.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$256,979.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$392,957.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$325,016.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$232,131.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$555,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK | 8 | \$2,118,654.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 20 | \$5,216,184.26 | 2.96% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$8,438,787.29 | 4.79% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK,FSB | 4 | \$982,476.23 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$132,799.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GALAXY LENDING GROUP LLC | 1 | \$184,562.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$284,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 2 | \$465,202.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$167,590.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GETZY MORTGAGE SERVICES, | 1 | \$321,456.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP | 2 | \$461,506.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$502,663.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$197,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 18 | \$3,825,261.62 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$990,053.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC | 1 | \$293,236.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$226,515.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$369,251.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$177,120.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$795,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,284,858.97 | 1.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$215,175.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$207,180.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$166,676.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 203 | \$35,675,604.78 | 20.23% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$152,776.20 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANZAK INC, | 1 | \$120,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$190,699.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS | 1 | \$182,411.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 1 | \$155,346.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, | 2 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 2 | \$322,716.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$196,836.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$240,637.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN LLC. | 1 | \$131,089.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,993.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY | 1 | \$377,874.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES | 1 | \$280,862.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$204,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 3 | \$840,714.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP. | 1 | \$175,752.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$334,870.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING OF OHIO | 1 | \$216,634.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$1,584,671.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS | 1 | \$388,001.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$146,773.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 17 | \$3,416,552.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$509,546.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 22 | \$5,081,346.10 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, | 1 | \$246,727.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,454.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$294,545.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK | 1 | \$133,806.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NP INC, | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$774,845.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND | 1 | \$314,041.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OMNI_FUND | 1 | \$199,304.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | ONEWEST BANK, FSB | 2 | \$444,051.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE | 1 | \$108,742.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FEDERAL CREDIT UNION | 1 | \$183,223.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$152,029.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$161,990.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$531,480.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$378,853.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 4 | \$1,114,025.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$333,313.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE | 1 | \$135,580.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$267,985.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,182,314.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$918,317.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 94 | \$17,955,946.67 | 10.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$394,292.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$226,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$183,117.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$584,523.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,525.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 138 | \$27,478,643.05 | 15.58% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$317,410.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$1,821,979.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS | 1 | \$194,198.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$136,849.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP | 2 | \$234,674.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 11 | \$2,367,454.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$742,718.48 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | STRATIS FINANCIAL CORP | 1 | \$275,865.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$221,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$361,155.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$670,111.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$726,599.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$310,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$396,751.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$87,446.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 3 | \$907,938.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$244,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$241,827.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$181,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 885 | \$176,351,149.43 | 100% | 0 | \$0.00 | | 0 |
| 31418ASZ2 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$578,418.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 5 | \$2,673,440.66 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$623,274.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$624,598.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$571,488.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 33 | \$18,345,602.50 | 18.92% | 0 | \$0.00 | NA | 0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$574,410.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$1,049,902.24 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$505,891.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$538,756.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$576,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | GM WEST FUNDING | 2 | \$1,468,474.05 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$546,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$3,070,476.32 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GW WEST FUNDING | 1 | \$485,230.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$520,189.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$5,036,409.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$464,344.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$2,977,600.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$539,204.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$500,325.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$924,727.43 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC. | 1 | \$624,618.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$569,386.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$7,271,850.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$595,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$476,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$468,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 51 | \$27,757,017.25 | 28.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,621,044.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,074,708.65 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$998,122.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$505,270.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$2,120,879.01 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$618,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,967,750.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$504,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$482,302.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$507,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$481,033.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$96,951,000.63 | 100% | 0 | \$0.00 | | 0 |
| 31418AT40 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,223,059.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,223,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31418ATA6 | 1ST MARYLAND MORTGAGE CORP | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 2 | \$418,383.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 3 | \$448,588.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$85,748.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$82,956.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$556,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP. | 3 | \$881,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$204,312.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$395,508.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,040,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES | 1 | \$138,350.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$260,586.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$292,143.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$274,196.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$4,189,761.17 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$401,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$214,371.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$293,102.64 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | AURORA MORTGAGE | 1 | \$317,044.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$230,606.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 291 | \$70,410,862.49 | 26.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$230,583.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$110,675.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK VISTA | 1 | \$94,315.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$234,303.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$334,679.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$365,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$261,234.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$318,909.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$403,557.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$789,441.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$253,240.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 6 | \$2,107,570.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$321,538.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF FLORIDA | 1 | \$137,169.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$137,585.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$400,625.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 33 | \$8,904,619.44 | 3.37% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$247,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$148,062.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$212,584.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$338,975.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 14 | \$2,891,138.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A | 1 | \$381,849.25 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|-----|-----------------|--------|---|--------|------|
| | FINANCIAL EQUITIES, A CORPORATION | | | | | | |
| | CORNERSTONE BANK | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$149,549.32 | 0.06% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK | 1 | \$401,789.15 | 0.15% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$237,055.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$342,980.52 | 0.13% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$217,381.41 | 0.08% | 0 | \$0.00 | NA 0 |
| | EAGLEBANK | 1 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,069,593.27 | 0.4% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS, LLC | 1 | \$214,371.54 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 10 | \$1,981,689.12 | 0.75% | 0 | \$0.00 | NA 0 |
| | F&M BANK | 2 | \$699,197.88 | 0.26% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$142,326.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK AND TRUST | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC | 1 | \$342,268.52 | 0.13% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,588.10 | 0.11% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$363,903.32 | 0.14% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$717,861.40 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$152,558.91 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 132 | \$26,448,433.14 | 10.01% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,920.52 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$799,538.71 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$299,086.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$393,829.37 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$291,134.62 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$392,848.32 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE, | 1 | \$271,193.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$160,819.33 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$123,123.82 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$173,947.03 | 0.07% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$528,386.16 | 0.2% | 0 | \$0.00 | NA 0 |
| | FOX MORTGAGE, INC | 2 | \$354,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$707,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$322,860.45 | 0.12% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$184,708.51 | 0.07% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 2 | \$601,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$395,807.17 | 0.15% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM | 1 | \$169,496.19 | 0.06% | 0 | \$0.00 | NA 0 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$108,068.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,021,272.52 | 0.39% | 0 | \$0.00 | NA 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$289,363.38 | 0.11% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,570.31 | 0.06% | 0 | \$0.00 | NA 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$97,709.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,399.08 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,583,466.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$362,479.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$284,166.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$108,373.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$398,942.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$273,708.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$52,545.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$289,351.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$8,651,662.66 | 3.27% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$332,996.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$239,296.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 2 | \$487,152.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE | 1 | \$199,331.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$228,346.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474 | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$86,240.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$215,368.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$622,143.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$402,370.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$396,599.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$271,182.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$378,903.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$306,077.59 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$178,711.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$191,438.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$332,450.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,065.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$184,459.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$454,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 12 | \$3,843,512.38 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 2 | \$414,525.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TREE LLC | 1 | \$340,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. | 1 | \$302,427.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE INC | 2 | \$588,388.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$889,245.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,035.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$249,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$862,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$518,763.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$562,357.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$354,695.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 40 | \$8,653,667.05 | 3.27% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$199,790.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC. | 1 | \$308,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,508.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,410,836.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$310,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$235,799.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$734,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$430,215.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$248,495.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$69,795.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$707,909.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$347,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 58 | \$15,080,490.73 | 5.71% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 13 | \$2,611,646.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$214,324.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,536.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$393,613.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL SAVINGS BANK | 1 | \$124,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION | 2 | \$702,881.75 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SCHMITT MORTGAGE,LLC. | 1 | \$199,212.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$378,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$233,914.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$182,898.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,311,630.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$524,657.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$245,270.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$139,590.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$296,767.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$562,311.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$308,544.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 87 | \$18,912,443.62 | 7.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$183,886.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$213,946.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,967.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$511,013.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 1 | \$225,634.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$876,182.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$224,333.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING LLC. | 1 | \$398,830.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$249,248.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$145,489.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$540,965.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$852,902.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,534.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$430,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$218,341.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,515.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,217.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$222,339.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$187,442.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,873.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$221,351.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 79 | \$17,407,380.98 | 6.59% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$294,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$598,386.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE | 1 | \$198,003.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$383,677.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,117 | \$264,331,989.52 | 100% | 0 | \$0.00 | | 0 |
| 31418ATB4 | ACADEMY MORTGAGE CORPORATION | 2 | \$438,679.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,862.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$405,803.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$516,958.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,977.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$375,108.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY. | 1 | \$97,742.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$67,988.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$381,311.38 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$139,143.71 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$491,540.68 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$408,222.71 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,065,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$385,630.78 | 0.23% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 3 | \$216,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$121,763.04 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$262,135.99 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$220,704.75 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF THE JAMES | 2 | \$419,379.72 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$336,876.65 | 0.2% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$330,936.22 | 0.2% | 0 | \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,700.24 | 0.11% | 0 | \$0.00 | NA 0 |
| | CALIBER FUNDING LLC | 9 | \$1,800,760.50 | 1.08% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$203,331.99 | 0.12% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. A CA CORPORATION | 1 | \$229,694.65 | 0.14% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 3 | \$281,785.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 2 | \$406,901.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$198,123.75 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|------|
| | CHARTERWEST NATIONAL BANK | | | | | | |
| | CHL MORTGAGE | 1 | \$137,488.94 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$180,859.87 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OWATONNA | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$347,060.19 | 0.21% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$103,606.93 | 0.06% | 0 | \$0.00 | NA 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$720,800.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$214,984.76 | 0.13% | 0 | \$0.00 | NA 0 |
| | DELTA TRUST MORTGAGE, LLC. | 1 | \$69,357.49 | 0.04% | 0 | \$0.00 | NA 0 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$413,210.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$65,609.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$333,866.38 | 0.2% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$709,121.13 | 0.42% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,360,750.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 58 | \$16,667,161.23 | 9.97% | 0 | \$0.00 | NA 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 3 | \$589,892.84 | 0.35% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$665,882.49 | 0.4% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION | 1 | \$362,530.01 | 0.22% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$280,007.55 | 0.17% | 0 | \$0.00 | NA 0 |
| | FFSI, INC., A CORPORATION | 1 | \$250,118.06 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIBRE FEDERAL CREDIT UNION | 2 | \$371,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$24,445,710.13 | 14.62% | 0 | \$0.00 | NA 0 |
| | | 1 | \$209,168.74 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | FIRST AMERICAN BANK, A U.S. CORP. | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,532.44 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$33,338.56 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$179,226.86 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK (VA) | 2 | \$260,747.87 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$130,411.48 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$611,378.73 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$935,966.79 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,580.19 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$293,161.04 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$145,687.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$298,114.31 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$520,523.46 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANCORP | 1 | \$59,604.97 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIVE STAR BANK | 1 | \$274,983.51 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION | 1 | \$58,917.60 | 0.04% | 0 | \$0.00 | NA 0 |
| | FNB BANK INC | 1 | \$128,636.77 | 0.08% | 0 | \$0.00 | NA 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$202,444.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FRONTIER STATE BANK A STATE BANK | 1 | \$396,834.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$258,777.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$91,682.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,178.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$555,051.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$159,976.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$145,245.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,642,028.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$300,638.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK N.A. | 1 | \$387,632.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$93,777.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 50 | \$11,408,519.93 | 6.82% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. | 1 | \$121,597.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$309,075.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE. | 1 | \$91,566.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA | 1 | \$142,384.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$80,520.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$1,008,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$689,393.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$279,271.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$92,329.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$112,749.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$147,266.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,240.75 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$148,568.48 | 0.09% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$233,228.06 | 0.14% | 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$382,964.38 | 0.23% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,181.79 | 0.23% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$213,436.36 | 0.13% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$606,031.91 | 0.36% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING, INC. | 2 | \$653,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$379,041.22 | 0.23% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$186,179.59 | 0.11% | 0 | \$0.00 | NA 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$317,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LIBERTY NATIONAL BANK | 1 | \$57,313.74 | 0.03% | 0 | \$0.00 | NA 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$361,199.34 | 0.22% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$363,710.85 | 0.22% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$238,976.95 | 0.14% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$307,888.56 | 0.18% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$322,294.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$351,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$316,809.38 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,345.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$198,115.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 18 | \$4,716,976.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$146,222.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$288,340.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$391,802.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 60 | \$13,860,729.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,538.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$243,294.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$241,830.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$271,900.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$145,330.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$772,979.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$169,682.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$245,440.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$696,993.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$221,679.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$29,605.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$240,935.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$199,337.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,270,451.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$515,599.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$162,023.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$557,588.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$115,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$269,975.23 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|-----|-----------------|--------|---|--------|------|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,423,302.38 | 3.24% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$94,670.67 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$343,975.61 | 0.21% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK & TRUST | 1 | \$172,236.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK AND TRUST | 1 | \$186,365.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$103,206.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 115 | \$27,794,069.36 | 16.63% | 0 | \$0.00 | NA 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,996.09 | 0.12% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$507,353.63 | 0.3% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,040.69 | 0.06% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,466.59 | 0.05% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$207,488.12 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$289,317.51 | 0.17% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,575.10 | 0.11% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$388,856.13 | 0.23% | 0 | \$0.00 | NA 0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$203,771.12 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$154,083.67 | 0.09% | 0 | \$0.00 | NA 0 |
| | SCBT | 1 | \$407,585.84 | 0.24% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$87,655.17 | 0.05% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$448,490.99 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$142,609.06 | 0.09% | 0 | \$0.00 | NA 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$146,902.36 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$238,550.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 2 | \$393,814.91 | 0.24% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$139,352.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$343,623.99 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$260,958.31 | 0.16% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$203,980.47 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$201,154.99 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$104,323.13 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$99,627.39 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$300,851.10 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$128,103.11 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,891.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$242,052.60 | 0.14% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,385.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC | 1 | \$235,670.39 | 0.14% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$377,399.35 | 0.23% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCAIL SERVICES | 1 | \$223,389.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$257,227.07 | 0.15% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,914.34 | 0.04% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$256,135.93 | 0.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$256,198.66 | 0.15% | 0 | \$0.00 | NA 0 |
| | Unavailable | 23 | \$5,819,898.29 | 3.53% | 0 | \$0.00 | NA 0 |
| Total | | 725 | \$167,173,257.46 | 100% | 0 | \$0.00 | 0 |
| 31418ATC2 | | 1 | \$336,317.52 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | | | | | | |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI" | 1 | \$227,369.59 | 0.1% | 0 | \$0.00 | NA 0 |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP " | 1 | \$253,297.70 | 0.11% | 0 | \$0.00 | NA 0 |
| | "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION" | 1 | \$287,518.81 | 0.13% | 0 | \$0.00 | NA 0 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$254,861.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$224,748.22 | 0.1% | 0 | \$0.00 | NA 0 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$226,870.97 | 0.1% | 0 | \$0.00 | NA 0 |
| | "SUMMIT MORTGAGE CORPORATION, A CORPORATION " | 1 | \$203,459.27 | 0.09% | 0 | \$0.00 | NA 0 |
| | 1ST SOURCE BANK | 3 | \$278,748.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$149,590.57 | 0.07% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$63,150.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$128,658.07 | 0.06% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$169,097.17 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$64,825.26 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALLY BANK | 17 | \$3,014,408.74 | 1.32% | 0 | \$0.00 | NA 0 |
| | ALLY BANK CORP. | 4 | \$547,447.16 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALLY CAPITAL CORP. | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$177,859.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$414,722.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$266,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$254,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$136,133.04 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|----------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | ARBOR MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$149,596.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$107,410.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 92 | \$20,044,456.98 | 8.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$299,580.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$774,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$306,396.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$186,988.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$139,384.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 269 | \$36,987,610.36 | 16.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$218,980.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$340,070.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINT - HOMEWARD | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC. | 3 | \$692,118.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$186,610.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$348,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$250,489.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,470.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$97,729.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$332,198.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC. | 1 | \$318,616.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$635,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI | 1 | \$67,321.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERBANK | 45 | \$5,944,419.64 | 2.6% | 0 | \$0.00 | NA 0 |
| | FEDERATION OF APPALACHIAN HOUSING | 1 | \$61,776.69 | 0.03% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP. | 1 | \$107,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$392,658.32 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$177,384.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK OF DEXTER | 2 | \$132,642.44 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$217,719.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$228,067.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$271,795.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB | 7 | \$1,584,450.81 | 0.69% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,538,201.27 | 1.11% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK,FSB | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FREEDOM LENDING LLC, | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$253,050.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$180,350.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FRESNO FIRST BANK, | 1 | \$179,409.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC. | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$43,880.04 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM | 1 | \$77,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 25 | \$5,073,100.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$223,575.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$197,216.22 | 0.09% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INC | 3 | \$680,626.32 | 0.3% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$9,041,450.84 | 3.95% | 0 | \$0.00 | NA 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$276,753.98 | 0.12% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,170.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, | 1 | \$212,520.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS | 3 | \$474,233.59 | 0.21% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS , | 1 | \$229,870.84 | 0.1% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, | 3 | \$409,617.42 | 0.18% | 0 | \$0.00 | NA 0 |
| | LOANCORP FINANCIAL INC, | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,000,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | LUND MORTGAGE TEAM | 1 | \$205,817.90 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,850.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INC, | 1 | \$241,588.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,814.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 1 | \$227,517.96 | 0.1% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE LLC | 1 | \$179,016.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORP | 1 | \$175,520.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 54 | \$7,938,765.11 | 3.47% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$302,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION, | 1 | \$235,355.83 | 0.1% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$365,064.70 | 0.16% | 0 | \$0.00 | NA 0 |
| | NFM INC. | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE | 1 | \$308,257.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$56,300.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------|-----|-----------------|--------|---|--------|------|
| | OAK MORTGAGE COMPANY, LLC | | | | | | |
| | OMNI-FUND, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$395,059.08 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$205,944.85 | 0.09% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$231,996.86 | 0.1% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,314,288.20 | 0.57% | 0 | \$0.00 | NA 0 |
| | PLAGSTAR BAHK, FSB, | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$328,395.42 | 0.14% | 0 | \$0.00 | NA 0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK | 1 | \$102,723.10 | 0.04% | 0 | \$0.00 | NA 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$164,550.13 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$186,497.27 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,000.26 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$249,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$208,849.08 | 0.09% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 356 | \$68,223,569.94 | 29.82% | 0 | \$0.00 | NA 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$153,585.99 | 0.07% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 10 | \$1,957,222.62 | 0.86% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,275,229.35 | 0.99% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$242,857.74 | 0.11% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$79,787.94 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,505.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$479,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$82,377.94 | 0.04% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,634,185.96 | 0.71% | 0 | \$0.00 | NA 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$243,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$510,721.94 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,396,750.22 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES | 1 | \$121,233.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$3,496,269.75 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC. | 1 | \$218,798.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$584,988.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 10 | \$2,395,671.38 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,411.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$304,168.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$956,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 69 | \$14,702,821.10 | 6.43% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$319,127.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY | 1 | \$88,305.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,610,699.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,310 | \$228,755,611.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ATD0 | ADVISORY MORTGAGE INC, | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMC INC, | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$237,171.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 3 | \$554,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, | 1 | \$257,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AYRES FIHANCIAL ADVISORS INC, | 1 | \$78,536.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$769,754.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$2,007,739.13 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKERS FUNDING GROUP, INC. | 1 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$371,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FIBAHCIAL GROUP LLC, | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$123,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 3 | \$622,426.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$234,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, | 1 | \$181,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$241,843.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$232,152.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$350,240.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC. | 1 | \$294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,596,514.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$653,192.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$178,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,009,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$194,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 25 | \$5,488,039.37 | 4.68% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE | 2 | \$482,422.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,386,900.03 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$238,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$650,360.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK | 1 | \$224,079.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$1,526,667.99 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$955,725.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 2 | \$541,362.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, | 2 | \$432,679.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$402,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$252,135.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$293,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|-----|-----------------|--------|---|--------------|------|
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | | | | | | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$439,023.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$850,350.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,089,540.65 | 1.78% | 1 | \$257,929.67 | NA 1 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$394,513.26 | 0.34% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$158,437.65 | 0.14% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 1 | \$231,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 2 | \$341,448.59 | 0.29% | 0 | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$133,586.74 | 0.11% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORP | 3 | \$532,852.52 | 0.45% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$181,459.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION. | 1 | \$305,847.43 | 0.26% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,426,844.99 | 1.22% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, | 1 | \$143,402.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$140,677.86 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 20 | \$4,943,917.56 | 4.22% | 0 | \$0.00 | NA 0 |
| | NP INC, | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PACIFIC HORIZON | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE | 1 | \$183,217.47 | 0.16% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$407,665.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMIEDTED LIABILITY COMPANY | 1 | \$170,575.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 65 | \$14,002,955.53 | 11.95% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 257 | \$55,147,783.58 | 47.04% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 22 | \$2,884,291.39 | 2.46% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS | 1 | \$357,472.59 | 0.3% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS , | 1 | \$320,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$202,501.23 | 0.17% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SHAH MORTGAGES, | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 17 | \$3,357,812.95 | 2.86% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,457.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$538,859.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$431,901.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$257,812.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$169,495.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,385.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$117,225,823.81 | 100% | 1 | \$257,929.67 | | 1 |
| 31418ATE8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$477,863.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$2,064,451.64 | 4.67% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$610,272.14 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$621,150.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,711.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$480,850.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$2,316,765.80 | 5.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$457,952.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$592,352.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$4,805,152.08 | 10.87% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$625,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$596,334.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$3,495,163.98 | 7.91% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 36 | \$21,259,147.10 | 48.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,758,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,089,810.59 | 2.47% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,099,400.00 | 2.49% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| Total | | 78 | \$44,186,879.47 | 100% | 0 | \$0.00 | 0 |
| 31418ATF5 | BANK OF AMERICA, N.A. | 1 | \$204,820.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 2 | \$262,377.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$701,690.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CRESKOM BANK | 1 | \$292,879.76 | 0.58% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$134,721.58 | 0.27% | 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 17 | \$2,304,480.07 | 4.6% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 1 | \$213,580.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$192,191.42 | 0.38% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$550,589.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$283,805.99 | 0.57% | 0 | \$0.00 | NA 0 |
| | MENNA COMPANY | 1 | \$106,893.58 | 0.21% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$82,282.17 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$332,938.33 | 0.66% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,810,574.24 | 3.62% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,162.84 | 0.31% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$495,078.51 | 0.99% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$276,042.13 | 0.55% | 0 | \$0.00 | NA 0 |
| | ONEWESTBANK, FSB | 1 | \$86,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$97,487.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,025,424.32 | 8.04% | 0 | \$0.00 | NA 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 205 | \$34,630,140.11 | 69.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$544,264.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$216,062.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,335.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$686,492.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$304,138.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$116,170.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$131,615.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$50,075,687.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ATG3 | COLDWELL BANKER MORTGAGE | 1 | \$114,825.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,560,260.26 | 21.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,210,836.72 | 16.8% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$149,700.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$625,669.76 | 8.68% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 26 | \$3,279,326.71 | 45.51% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$79,965.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,160.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,205,743.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ATH1 | CARTUS HOME LOANS | 2 | \$418,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$979,325.72 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$247,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$1,046,433.96 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$204,073.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$93,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 42 | \$6,529,210.18 | 11.31% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$172,915.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,921,709.87 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$904,875.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$336,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEWCASTLE HOME LOANS LLC | | | | | | | |
| | OAKTREE FUNDING CORP. | 1 | \$171,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,151,211.37 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$249,505.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 258 | \$41,488,947.61 | 71.84% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$462,048.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$152,630.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,747.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$57,751,933.46 | 100% | 0 | \$0.00 | | 0 |
| 31418ATJ7 | ACOPIA, LLC, A CORPORATION | 2 | \$176,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$73,952.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 7 | \$910,175.33 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK (CORP.) | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP. | 2 | \$174,478.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$121,970.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 25 | \$3,867,558.60 | 7.61% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$143,002.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$83,907.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 25 | \$3,407,262.60 | 6.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$99,944.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$200,247.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS | 1 | \$33,063.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK. | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$377,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK,FSB | 1 | \$123,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$112,212.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$141,009.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 92 | \$6,993,965.24 | 13.76% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$71,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO., INC.. | 1 | \$102,990.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$5,812,298.36 | 11.43% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 2 | \$162,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$517,543.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$72,460.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 126 | \$19,079,526.48 | 37.53% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,038,305.85 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$351,115.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$820,122.04 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$139,042.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$465,622.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS | 1 | \$59,563.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 3 | \$361,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$107,266.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$123,265.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL | 1 | \$78,446.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$138,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$50,831,917.11 | 100% | 0 | \$0.00 | | 0 |
| 31418ATK4 | ACOPIA, LLC, A CORPORATION | 2 | \$199,672.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$153,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$265,174.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$153,750.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | AZ LENDING, LLC | 1 | \$64,724.91 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 21 | \$1,822,817.59 | 7.1% | 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE LLC. | 1 | \$259,840.95 | 1.01% | 0 | \$0.00 | NA 0 |
| | CALIBER FUNDING LLC | 1 | \$175,152.21 | 0.68% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 2 | \$62,850.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 1 | \$153,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$581,646.41 | 2.27% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$189,816.23 | 0.74% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 11 | \$931,800.00 | 3.63% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 7 | \$1,886,647.68 | 7.35% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$587,454.32 | 2.29% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$90,099.37 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$382,300.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$90,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$227,012.92 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$154,700.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$220,136.78 | 0.86% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$533,100.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------------|----|----------------|--------|---|--------|------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,334.49 | 0.47% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE . COM | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE .COM | 1 | \$342,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | HAWTHORNE CREDIT UNION | 1 | \$57,767.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$173,263.60 | 0.68% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,593.30 | 0.78% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 2 | \$316,829.20 | 1.23% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$269,872.23 | 1.05% | 0 | \$0.00 | NA 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$21,281.89 | 0.08% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION | 1 | \$74,676.13 | 0.29% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$293,871.96 | 1.14% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$220,163.38 | 0.86% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$246,243.42 | 0.96% | 0 | \$0.00 | NA 0 |
| | LIVE WELL FINANCIAL INC | 1 | \$50,729.86 | 0.2% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 7 | \$784,358.90 | 3.06% | 0 | \$0.00 | NA 0 |
| | MECHANICS BANK | 1 | \$86,130.20 | 0.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED ,L.L.C | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 20 | \$2,671,220.40 | 10.41% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ONEWEST BANK, FSB | 8 | \$1,546,926.91 | 6.03% | 0 | \$0.00 | NA 0 |
| | PANHANDLE EDUCATORS FCU | 1 | \$65,900.07 | 0.26% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,076,557.51 | 4.19% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | A ALABAMA CORPORATION | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$371,197.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$179,238.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$291,144.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$125,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$374,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$707,781.78 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$181,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$65,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$815,930.62 | 3.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$132,057.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,630,259.07 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$25,666,001.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ATL2 | 1ST SOURCE BANK | 1 | \$43,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK. | 1 | \$181,437.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$68,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$116,977.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$406,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, | 1 | \$121,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$710,998.39 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | 1 | \$211,590.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$61,076.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, | 1 | \$252,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$111,259.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK (MN) | 1 | \$287,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$408,450.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | COMPASS BANK | 2 | \$298,096.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,715.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$254,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$110,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$1,228,677.98 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 62 | \$7,581,530.39 | 20.52% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$194,236.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WYOMING | 1 | \$241,410.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$749,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,584,062.61 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$120,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,745.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,673.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$182,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$213,744.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$224,038.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$774,949.10 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$143,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$217,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$374,818.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$237,449.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$586,174.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$392,538.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$35,793.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$401,370.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW PENN FINANCIAL, LLC | 13 | \$2,938,823.26 | 7.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,509,730.39 | 4.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 20 | \$2,953,322.66 | 8% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$1,684,453.84 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$154,045.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$77,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,321,923.04 | 3.58% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$176,472.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,010,574.57 | 5.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$257,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$2,187,028.30 | 5.92% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$191,413.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$872,773.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$36,939,274.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ATM0 | AMERICAN KEN INC, | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 63 | \$2,323,779.02 | 18.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$158,927.67 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK,FSB | 1 | \$158,927.67 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, | 1 | \$61,033.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 122 | \$8,694,549.89 | 67.67% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BAHK, | 1 | \$82,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$73,567.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$62,675.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL UBITED MORTGAGE LLC. | 1 | \$50,897.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$176,510.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$689,882.72 | 5.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$43,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$147,320.62 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$12,848,572.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ATN8 | COLDWELL BANKER HOME LOANS | 1 | \$162,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$2,592,932.66 | 29.06% | 0 | \$0.00 | NA | 0 |
| | ONEWESTBANK, FSB | 4 | \$619,010.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$216,350.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,078,192.80 | 12.08% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 34 | \$3,836,125.76 | 42.99% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$264,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,922,611.22 | 100% | 0 | \$0.00 | | 0 |
| 31418ATP3 | SUNTRUST MORTGAGE, INC. | 2 | \$1,046,250.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,046,250.57 | 100% | 0 | \$0.00 | | 0 |
| 31418ATW8 | ALLY BANK | 4 | \$655,956.87 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP. | 1 | \$129,761.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$126,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$142,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$231,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$112,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,019,189.22 | 11% | 0 | \$0.00 | NA | 0 |
| | FIRST FIASIAL SERVICES, | 1 | \$182,782.97 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$333,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$570,285.01 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$326,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$177,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$416,867.37 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$408,277.65 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CO | 1 | \$130,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID OREGON LENDING, | 1 | \$396,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$449,885.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | | | |
| | NEW PENN FINANCIAL, LLC | 3 | \$623,894.52 | 3.4% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,657,217.61 | 14.48% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 22 | \$3,752,401.50 | 20.45% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 13 | \$1,350,250.47 | 7.36% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, | 1 | \$154,500.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | SOMERSET LENDING CORP, | 1 | \$119,600.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$750,627.66 | 4.09% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$545,969.35 | 2.98% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$299,093.23 | 1.63% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 8 | \$892,649.58 | 4.86% | 0 | \$0.00 | NA 0 |
| Total | | 126 | \$18,349,409.49 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418ATX6 | COMPASS BANK | 1 | \$160,050.00 | 5.37% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$596,655.83 | 20.01% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC | 1 | \$139,224.61 | 4.67% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,715,235.00 | 57.54% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$369,967.00 | 12.41% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,981,132.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AUA4 | BANCO POPULAR NORTH AMERICA | 1 | \$167,845.22 | 11.8% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 2 | \$392,500.00 | 27.59% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,746.26 | 27.54% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$227,327.24 | 15.98% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$242,960.00 | 17.09% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,422,378.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31419RQN3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,497,036.87 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,497,036.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31419RR28 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,052,250.67 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,052,250.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31419RR36 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,268,065.32 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,268,065.32 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RR44 | | WELLS FARGO BANK N.A. | 1 | \$3,690,403.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,690,403.72 | 100% | 0 | \$0.00 | | 0 |
| 31419RR51 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,622,649.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,622,649.20 | 100% | 0 | \$0.00 | | 0 |
| 31419RR69 | | AMI CAPITAL INC. | 1 | \$2,626,613.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,626,613.64 | 100% | 0 | \$0.00 | | 0 |
| 31419RR77 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,404,106.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,404,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31419RR85 | | WASHINGTON MUTUAL BANK | 1 | \$405,499.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$405,499.44 | 100% | 0 | \$0.00 | | 0 |
| 31419RR93 | | WASHINGTON MUTUAL BANK | 1 | \$946,166.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$946,166.47 | 100% | 0 | \$0.00 | | 0 |
| 31419RRN2 | | SOVEREIGN BANK FSB | 1 | \$4,594,388.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,594,388.50 | 100% | 0 | \$0.00 | | 0 |
| 31419RRP7 | | SOVEREIGN BANK FSB | 1 | \$13,559,252.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,559,252.54 | 100% | 0 | \$0.00 | | 0 |
| 31419RRR3 | | SOVEREIGN BANK FSB | 1 | \$702,574.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$702,574.44 | 100% | 0 | \$0.00 | | 0 |
| 31419RRS1 | | SOVEREIGN BANK FSB | 1 | \$4,712,779.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,712,779.72 | 100% | 0 | \$0.00 | | 0 |
| 31419RRT9 | | SOVEREIGN BANK FSB | 1 | \$1,797,032.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,797,032.27 | 100% | 0 | \$0.00 | | 0 |
| 31419RRU6 | | Unavailable | 1 | \$6,777,524.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,777,524.59 | 100% | 0 | \$0.00 | | 0 |
| 31419RRV4 | | Unavailable | 1 | \$13,866,758.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,866,758.71 | 100% | 0 | \$0.00 | | 0 |
| 31419RRW2 | | SOVEREIGN BANK FSB | 1 | \$8,143,081.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,143,081.93 | 100% | 0 | \$0.00 | | 0 |
| 31419RRX0 | | Unavailable | 1 | \$13,087,260.31 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 1 | \$13,087,260.31 | 100% | 0 | \$0.00 | 0 |
| 31419RRZ5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,446,225.19 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,446,225.19 | 100% | 0 | \$0.00 | 0 |
| 31419RS27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 |
| 31419RS35 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,573,138.05 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,573,138.05 | 100% | 0 | \$0.00 | 0 |
| 31419RS43 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,366,220.65 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$15,366,220.65 | 100% | 0 | \$0.00 | 0 |
| 31419RS68 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,184,569.19 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,184,569.19 | 100% | 0 | \$0.00 | 0 |
| 31419RS84 | | HSBC BANK USA, NA | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 31419RS92 | | Unavailable | 1 | \$2,085,791.93 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,085,791.93 | 100% | 0 | \$0.00 | 0 |
| 31419RSA9 | | WASHINGTON MUTUAL BANK | 1 | \$821,146.53 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$821,146.53 | 100% | 0 | \$0.00 | 0 |
| 31419RSB7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$898,398.33 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$898,398.33 | 100% | 0 | \$0.00 | 0 |
| 31419RSC5 | | WASHINGTON MUTUAL BANK | 1 | \$1,114,640.72 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,114,640.72 | 100% | 0 | \$0.00 | 0 |
| 31419RSD3 | | WASHINGTON MUTUAL BANK | 1 | \$631,793.16 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$631,793.16 | 100% | 0 | \$0.00 | 0 |
| 31419RSE1 | | WASHINGTON MUTUAL BANK | 1 | \$2,420,574.64 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,420,574.64 | 100% | 0 | \$0.00 | 0 |
| 31419RSG6 | | WASHINGTON MUTUAL BANK | 1 | \$1,410,411.50 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,410,411.50 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RSH4 | | WASHINGTON MUTUAL BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RSJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,161,104.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,161,104.62 | 100% | 0 | \$0.00 | | 0 |
| 31419RSK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,467,858.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,467,858.28 | 100% | 0 | \$0.00 | | 0 |
| 31419RSL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$715,707.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$715,707.21 | 100% | 0 | \$0.00 | | 0 |
| 31419RSM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,414,241.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,414,241.24 | 100% | 0 | \$0.00 | | 0 |
| 31419RSN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,644,077.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,644,077.50 | 100% | 0 | \$0.00 | | 0 |
| 31419RSP6 | | CAPMARK FINANCE INC. | 1 | \$10,867,378.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,867,378.77 | 100% | 0 | \$0.00 | | 0 |
| 31419RSQ4 | | CAPMARK FINANCE INC. | 1 | \$5,348,570.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,348,570.67 | 100% | 0 | \$0.00 | | 0 |
| 31419RSR2 | | COLUMN GUARANTEED LLC | 1 | \$5,878,946.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,878,946.21 | 100% | 0 | \$0.00 | | 0 |
| 31419RSS0 | | PNC ARCS LLC | 1 | \$863,577.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$863,577.56 | 100% | 0 | \$0.00 | | 0 |
| 31419RSU5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RSV3 | | PNC ARCS LLC | 1 | \$5,598,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,598,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RSW1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,366,087.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,366,087.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419RSX9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,692,947.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,692,947.51 | 100% | 0 | \$0.00 | | 0 |
| 31419RSY7 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$6,008,565.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,008,565.79 | 100% | 0 | \$0.00 | | 0 |
| 31419RSZ4 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,938,691.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,938,691.53 | 100% | 0 | \$0.00 | | 0 |
| 31419RTA8 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$407,111.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$407,111.79 | 100% | 0 | \$0.00 | | 0 |
| 31419RTD2 | | Unavailable | 1 | \$731,183.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$731,183.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AK3P2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,349,858.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,349,858.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AK3Q0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$4,883,487.47 | 98.13% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$93,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,976,487.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ALP27 | | EXCEL MORTGAGE SERVICING | 1 | \$396,930.00 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,326,359.34 | 69.62% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$181,718.89 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,905,008.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ALP35 | | 1ST MARINER BANK | 1 | \$300,625.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING INC | 1 | \$230,990.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | | 11 | \$2,526,300.00 | 72.78% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EXCEL MORTGAGE SERVICING, INC. | | | | | | | |
| | MORTGAGE NOW INC | 1 | \$226,187.94 | 6.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$187,036.96 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,471,139.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ATK66 | Unavailable | 91 | \$18,035,169.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,035,169.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ATK74 | Unavailable | 40 | \$9,063,515.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,063,515.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ATK82 | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$551,590.14 | 19.38% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$2,295,202.00 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,846,792.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ATK90 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,253.26 | 33.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 5 | \$841,032.60 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,257,285.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ATLA6 | CITIBANK,N.A. | 4 | \$1,254,885.00 | 51.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$524,000.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$264,887.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$411,000.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,454,772.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATLB4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$495,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 39 | \$11,961,319.19 | 84.78% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$309,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,183,884.76 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$14,109,203.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ATLC2 | 1ST MARINER BANK | 1 | \$560,000.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,001,000.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$167,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 5 | \$1,547,318.00 | 25.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,092,000.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$300,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,230,500.00 | 20% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$255,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,152,818.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATLD0 | CITIBANK,N.A. | 21 | \$7,459,373.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,459,373.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ATLE8 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$821,000.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 8 | \$2,986,900.00 | 63.65% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$395,000.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$136,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,692,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6DM5 | COMPASS BANK | 14 | \$3,488,868.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,488,868.46 | 100% | 0 | \$0.00 | | 0 |
| 3138EESP5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,104.63 | 36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$220,113.44 | 22.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$402,345.80 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$972,563.87 | 100% | 0 | \$0.00 | | 0 |
| 3138EESQ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$201,905.71 | 37.81% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$252,038.17 | 47.2% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$80,000.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$533,943.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EESR1 | | IMORTGAGE.COM, INC. | 1 | \$245,550.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$398,500.00 | 42.94% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$284,000.00 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$928,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L22G1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L2T64 | | WALKER & DUNLOP, LLC | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L2T72 | | WALKER & DUNLOP, LLC | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L2U62 | | BEECH STREET CAPITAL, LLC | 1 | \$5,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,622,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L2V53 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32A2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,516,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,516,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32D6 | | FREMONT BANK | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32E4 | | BEECH STREET CAPITAL, LLC | 1 | \$17,577,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,577,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32F1 | | BEECH STREET CAPITAL, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32J3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32K0 | | WELLS FARGO BANK, N.A. | 1 | \$11,653,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,653,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L32L8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32N4 | | BEECH STREET CAPITAL, LLC | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32P9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33A1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33F0 | | CITIBANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L34L6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L34U6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,432,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,432,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L34X0 | | WELLS FARGO BANK, N.A. | 1 | \$3,459,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,459,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L35G6 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L35X9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$642,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$642,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L36E0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L36H3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L36W0 | | CITIBANK, N.A. | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138L3D28 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,935,842.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,935,842.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3GC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3GY5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,101,383.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,101,383.32 | 100% | 0 | \$0.00 | | 0 |
| 3138L3HL2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,715,735.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,715,735.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3HQ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,978,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,978,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3HR9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3JF3 | | WELLS FARGO BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3JJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3JX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3K20 | | WALKER & DUNLOP, LLC | 1 | \$3,535,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,535,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3KA2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3KH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L3KK0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3L29 | | Unavailable | 1 | \$151,367,593.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$151,367,593.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3L60 | | WALKER & DUNLOP, LLC | 1 | \$2,362,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,362,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3L78 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3LV5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3LX1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3MD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3MV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3N84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,705,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,705,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3NJ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3NK7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3NN1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,391,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,391,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L3NV3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3P74 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3PC3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3PH2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3PJ8 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3PP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3PR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3PY5 | | BEECH STREET CAPITAL, LLC | 1 | \$16,977,327.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,977,327.46 | 100% | 0 | \$0.00 | | 0 |
| 3138L3Q40 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3Q57 | | WELLS FARGO BANK, N.A. | 1 | \$5,728,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,728,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3Q65 | | WALKER & DUNLOP, LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3Q73 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3Q81 | | WALKER & DUNLOP, LLC | 1 | \$3,834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,834,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L3QB4 | | WALKER & DUNLOP, LLC | 1 | \$2,077,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,077,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3QC2 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3QG3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3QN8 | | BEECH STREET CAPITAL, LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3QR9 | | WALKER & DUNLOP, LLC | 1 | \$41,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3QU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3R23 | | BEECH STREET CAPITAL, LLC | 1 | \$7,689,179.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,689,179.84 | 100% | 0 | \$0.00 | | 0 |
| 3138L3R31 | | BEECH STREET CAPITAL, LLC | 1 | \$15,353,394.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,353,394.80 | 100% | 0 | \$0.00 | | 0 |
| 3138L3R49 | | FREMONT BANK | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3R56 | | WELLS FARGO BANK, N.A. | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3R80 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3RD9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3RG2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,565,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,565,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3RJ6 | | RED MORTGAGE CAPITAL, LLC | 3 | \$4,522,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 3 | \$4,522,100.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RL1 | | RED MORTGAGE CAPITAL, LLC | 5 | \$10,444,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 5 | \$10,444,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RM9 | | WALKER & DUNLOP, LLC | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RN7 | | WALKER & DUNLOP, LLC | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RP2 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RU1 | | WELLS FARGO BANK, N.A. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RV9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,850,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$23,850,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RX5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,806,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,806,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RY3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3RZ0 | | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3S48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,649,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,649,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3S55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,324,740.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$8,324,740.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3S63 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3S71 | | | 1 | \$3,417,000.00 | 100% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | |
| Total | | | 1 | \$3,417,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3S89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$959,688.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$959,688.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3SB2 | | WALKER & DUNLOP, LLC | 1 | \$2,091,900.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,091,900.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3SN6 | | BEECH STREET CAPITAL, LLC | 1 | \$43,875,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$43,875,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3SP1 | | BEECH STREET CAPITAL, LLC | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3SQ9 | | WELLS FARGO BANK, N.A. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3SR7 | | WELLS FARGO BANK, N.A. | 1 | \$24,748,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$24,748,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3SW6 | | ALLIANT CAPITAL LLC | 1 | \$1,234,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,234,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3T21 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,892,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$27,892,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3T39 | | BEECH STREET CAPITAL, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3T47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3T62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3T70 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3T96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 | NA 0 |

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| Total | | | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TA3 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$113,757,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 2 | \$113,757,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TB1 | | BERKELEY POINT CAPITAL LLC | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TC9 | | BERKELEY POINT CAPITAL LLC | 1 | \$881,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$881,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TD7 | | BERKELEY POINT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TE5 | | FREMONT BANK | 1 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,024,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TF2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TG0 | | WALKER & DUNLOP, LLC | 1 | \$11,510,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$11,510,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TH8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TJ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TK1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TL9 | | WELLS FARGO BANK, N.A. | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3TM7 | | FREMONT BANK | 1 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,008,000.00 | 100% | 0 | \$0.00 | 0 |

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| 3138L3TN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TP0 | | WALKER & DUNLOP, LLC | 1 | \$5,176,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,176,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TR6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TS4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TT2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TU9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,608,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,608,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3TZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3U37 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$37,127,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,127,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3U45 | | WALKER & DUNLOP, LLC | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L3U52 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3U60 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3U78 | | WELLS FARGO BANK, N.A. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3U86 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3U94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UC7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$756,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$756,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UE3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UF0 | | WALKER & DUNLOP, LLC | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UG8 | | WALKER & DUNLOP, LLC | 1 | \$12,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UJ2 | | CBRE MULTIFAMILY CAPITAL, INC. | 4 | \$26,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$26,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UL7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UM5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UQ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UR4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3US2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UT0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UU7 | | Unavailable | 1 | \$259,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$259,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UX1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UY9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA 0 |

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| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3UZ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3V44 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,962,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$26,962,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3V51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3V77 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3V85 | | WALKER & DUNLOP, LLC | 1 | \$13,125,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$13,125,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3V93 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,967,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,967,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,059,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,059,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VB8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VC6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,437,677.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,437,677.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VE2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VF9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA 0 |

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| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VH5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VN2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VP7 | | ALLIANT CAPITAL LLC | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VQ5 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VS1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VT9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,031,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$6,031,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,317,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$6,317,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$942,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$942,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3VY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA 0 |

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| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3W27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3W43 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3W50 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$29,258,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,258,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3W68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3W76 | | BEECH STREET CAPITAL, LLC | 1 | \$6,136,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3W84 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3WA9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3WC5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3WE1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3WF8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3WG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3WH4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WJ0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WK7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WL5 | | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WM3 | | ALLIANT CAPITAL LLC | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WP6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$47,450,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$47,450,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WR2 | | ALLIANT CAPITAL LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WT8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,962,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,962,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WY7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3WZ4 | | WELLS FARGO BANK, N.A. | 1 | \$1,288,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,288,000.00 | 100% | 0 | \$0.00 | 0 |

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| 3138L3X26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3X34 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,066,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3X42 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3X59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3X67 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,690,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,690,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3X75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,545,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3X83 | | BEECH STREET CAPITAL, LLC | 1 | \$15,161,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,161,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3X91 | | ALLIANT CAPITAL LLC | 2 | \$24,712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$24,712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XC4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XE0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XF7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L3XH3 | | WELLS FARGO BANK, N.A. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XJ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XK6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XL4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,808,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,808,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XN0 | | ALLIANT CAPITAL LLC | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XQ3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XR1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XS9 | | WALKER & DUNLOP, LLC | 1 | \$3,715,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,715,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XV2 | | WALKER & DUNLOP, LLC | 1 | \$25,195,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,195,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XW0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$16,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3XY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,045,800.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 1 | \$17,045,800.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3XZ3 | | ALLIANT CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Y25 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Y33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,672,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,672,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Y41 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,313,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,313,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YA7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YB5 | | ALLIANT CAPITAL LLC | 1 | \$4,082,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,082,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YC3 | | ALLIANT CAPITAL LLC | 1 | \$2,148,100.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,148,100.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YD1 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YE9 | | WELLS FARGO BANK, N.A. | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YG4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,911,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,911,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YJ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YK5 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,289,000.00 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 1 | \$4,289,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YL3 | | WELLS FARGO BANK, N.A. | 1 | \$7,161,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,161,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YN9 | | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YQ2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,550,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$17,550,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,284,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$11,284,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YS8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,257,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$19,257,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YT6 | | Unavailable | 1 | \$12,810,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$12,810,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YW9 | | ALLIANT CAPITAL LLC | 1 | \$1,096,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,096,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YX7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YY5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,890,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,890,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3YZ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Z24 | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Z40 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 2 | \$12,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Z57 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,624,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$12,624,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Z65 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Z73 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3Z81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZA6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZB4 | | WALKER & DUNLOP, LLC | 1 | \$4,709,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,709,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZC2 | | WALKER & DUNLOP, LLC | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,965,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$16,965,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZE8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,999,999.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$14,999,999.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,900,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$14,900,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZG3 | | BERKELEY POINT CAPITAL | 2 | \$64,350,000.00 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | | LLC | | | | | | |
| Total | | | 2 | \$64,350,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZJ7 | | WELLS FARGO BANK, N.A. | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZK4 | | HSBC BANK USA, NA | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,535,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,535,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,685,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,685,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZT5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,039,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZU2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,875,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,875,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZW8 | | FREMONT BANK | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZX6 | | WALKER & DUNLOP, LLC | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L3ZY4 | | FREMONT BANK | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LRM25 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$6,088,844.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,088,844.33 | 100% | 0 | \$0.00 | 0 |
| 3138LRMY5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$7,554,055.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,554,055.65 | 100% | 0 | \$0.00 | 0 |
| 3138LRMZ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,215,743.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,215,743.40 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LVF57 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,545,859.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,545,859.35 | 100% | 0 | \$0.00 | | 0 |
| 3138LVFW8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 85 | \$22,002,961.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,002,961.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LVFX6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$9,999,734.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,999,734.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LVFY4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$11,951,274.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,951,274.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GG3 | | COBALT MORTGAGE, INC. | 5 | \$1,556,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,556,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GH1 | | COBALT MORTGAGE, INC. | 10 | \$2,993,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,993,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3GJ7 | | COBALT MORTGAGE, INC. | 8 | \$2,367,333.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,367,333.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M3MU5 | | CAPITAL ONE, N.A. | 9 | \$2,027,859.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,027,859.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M3MV3 | | CAPITAL ONE, N.A. | 6 | \$968,461.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$968,461.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M4K27 | | DORAL MORTGAGE LLC | 25 | \$3,777,491.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,777,491.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4K35 | | DORAL MORTGAGE LLC | 30 | \$4,492,058.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,492,058.30 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LQ3 | | DORAL MORTGAGE LLC | 46 | \$5,838,732.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,838,732.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M9V40 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 202 | \$59,524,499.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$59,524,499.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M9V57 | | | 85 | \$20,462,368.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 85 | \$20,462,368.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9V65 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$8,248,747.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,248,747.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9V73 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 174 | \$50,141,364.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$50,141,364.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9V81 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$10,433,439.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,433,439.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9V99 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 30 | \$6,636,377.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,636,377.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9WA5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7 | \$1,685,822.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,685,822.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9WB3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 122 | \$36,083,916.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$36,083,916.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9WC1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 183 | \$62,340,145.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$62,340,145.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9WD9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 163 | \$37,831,655.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$37,831,655.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCVH4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | 5 | \$1,366,916.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | | DBA STERLING BANK | | | | | | |
| Total | | | 5 | \$1,366,916.32 | 100% | 0 | \$0.00 | 0 |
| 3138MCVJ0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,007,032.69 | 91.26% | 0 | \$0.00 | NA 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$192,240.70 | 8.74% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$2,199,273.39 | 100% | 0 | \$0.00 | 0 |
| 3138MCVK7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,790,489.75 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 14 | \$2,790,489.75 | 100% | 0 | \$0.00 | 0 |
| 3138MCVL5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 30 | \$6,164,774.33 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 30 | \$6,164,774.33 | 100% | 0 | \$0.00 | 0 |
| 3138MCVM3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$2,915,336.71 | 83.24% | 0 | \$0.00 | NA 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$587,189.89 | 16.76% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$3,502,526.60 | 100% | 0 | \$0.00 | 0 |
| 3138MCVN1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 52 | \$24,951,295.56 | 93.81% | 0 | \$0.00 | NA 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,646,182.34 | 6.19% | 0 | \$0.00 | NA 0 |
| Total | | | 55 | \$26,597,477.90 | 100% | 0 | \$0.00 | 0 |
| 3138MCVP6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,000,257.84 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,000,257.84 | 100% | 0 | \$0.00 | 0 |
| 3138MDA36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,951,093.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 19 | \$4,951,093.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MDA44 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,719,285.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,719,285.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MDA51 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,370,153.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,370,153.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MDA77 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$6,001,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,001,367.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDH96 | CITIBANK,N.A. | 6 | \$523,988.82 | 44.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$172,207.02 | 14.54% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$216,069.88 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$271,782.86 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,184,048.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJA1 | CITIBANK,N.A. | 11 | \$1,725,778.69 | 74.76% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$266,158.37 | 11.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$169,464.12 | 7.34% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$147,084.34 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,308,485.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJB9 | CITIBANK,N.A. | 11 | \$1,306,308.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,306,308.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJC7 | CITIBANK,N.A. | 10 | \$2,814,985.73 | 82.84% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$398,303.38 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,919.43 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,398,208.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MDMY5 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,150.61 | 4.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$213,112.55 | 7.82% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 17 | \$2,398,029.91 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,725,293.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MH4F7 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,902,769.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 5 | \$1,902,769.61 | 100% | 0 | \$0.00 | 0 |
| 3138MH4G5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,549,100.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,549,100.00 | 100% | 0 | \$0.00 | 0 |
| 3138MH4H3 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,313,890.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 15 | \$1,313,890.00 | 100% | 0 | \$0.00 | 0 |
| 3138MH4J9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,148,935.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,148,935.00 | 100% | 0 | \$0.00 | 0 |
| 3138MH4K6 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,380,350.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,380,350.00 | 100% | 0 | \$0.00 | 0 |
| 3138MH4L4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,185,706.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$2,185,706.00 | 100% | 0 | \$0.00 | 0 |
| 3138MH4M2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,710,100.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,710,100.00 | 100% | 0 | \$0.00 | 0 |
| 3138MHY23 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,411,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 5 | \$1,411,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138MHY31 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,607,750.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$2,607,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138MHY49 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$11,967,810.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 34 | \$11,967,810.00 | 100% | 0 | \$0.00 | 0 |
| 3138MHY56 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,004,400.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$6,004,400.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJLS6 | HSBC BANK USA, N.A. | 73 | \$22,751,496.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$22,751,496.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MJLT4 | HSBC BANK USA, N.A. | 35 | \$10,040,334.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,040,334.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MJLU1 | HSBC BANK USA, N.A. | 48 | \$15,451,684.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,451,684.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MJLV9 | HSBC BANK USA, N.A. | 17 | \$4,486,840.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,486,840.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MJLW7 | HSBC BANK USA, N.A. | 7 | \$1,149,835.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,149,835.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MJLX5 | HSBC BANK USA, N.A. | 12 | \$1,619,097.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,619,097.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MJLY3 | HSBC BANK USA, N.A. | 25 | \$5,873,516.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,873,516.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MJLZ0 | HSBC BANK USA, N.A. | 12 | \$1,174,106.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,174,106.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MJNV7 | ENVOY MORTGAGE, LTD. | 11 | \$1,522,527.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,522,527.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MKL20 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,702,037.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,702,037.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MKL38 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,573,050.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,573,050.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MKL46 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,017,711.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,017,711.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKL53 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,382,121.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,382,121.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MKL61 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,084,821.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,084,821.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MKLW4 | | REGIONS BANK DBA REGIONS MORTGAGE | 81 | \$14,490,763.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,490,763.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MKLX2 | | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,076,888.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,076,888.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MKLY0 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$1,989,663.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,989,663.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MKLZ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,222,400.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,222,400.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MKUF1 | | CAPITAL ONE, N.A. | 13 | \$1,351,758.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,351,758.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MKUG9 | | CAPITAL ONE, N.A. | 31 | \$1,899,602.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,899,602.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MKUH7 | | CAPITAL ONE, N.A. | 68 | \$11,241,419.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,241,419.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MLQ80 | | SHORE MORTGAGE | 2 | \$213,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$4,843,069.16 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,056,069.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MLQ98 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$375,750.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE, LLC | 1 | \$318,330.25 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$307,594.40 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | BLU MORTGAGE | 1 | \$162,925.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS INC. | 1 | \$127,332.10 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK TEXAS, SSB | 1 | \$328,500.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST IMPERIAL MORTGAGE INC. | 1 | \$215,200.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN WEST ALLIANCE INC. | 3 | \$898,037.84 | 16.5% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OMT MORTGAGE LLC | 1 | \$384,243.33 | 7.06% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$246,250.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESale MORTGAGE | 9 | \$1,960,655.03 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,443,817.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MLRA4 | CAPITAL CONCEPTS INC. | 17 | \$1,195,321.75 | 74.08% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$76,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 3 | \$193,000.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 2 | \$149,197.91 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,613,519.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MLRB2 | SHORE MORTGAGE | 6 | \$490,380.22 | 30.98% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESale MORTGAGE | 13 | \$1,092,566.76 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,582,946.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MLRC0 | BLU MORTGAGE | 1 | \$85,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 7 | \$792,728.62 | 39.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 3 | \$310,000.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$146,250.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$298,779.93 | 14.77% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESale MORTGAGE | 1 | \$180,500.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,023,258.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MLRD8 | UNITED WHOLESale MORTGAGE | 10 | \$1,194,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,194,194.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MM2K7 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 25 | \$2,085,608.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,085,608.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MM2L5 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 8 | \$1,037,133.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,037,133.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MMBU5 | EMBRACE HOME LOANS, INC. | 56 | \$4,655,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,655,545.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MPFS9 | AEA FEDERAL CREDIT UNION | 4 | \$236,037.44 | 7.14% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,868.18 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CHACO CREDIT UNION INC | 1 | \$83,471.28 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$107,384.41 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 2 | \$151,298.59 | 4.58% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$242,928.24 | 7.35% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$48,223.99 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$64,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$83,870.67 | 2.54% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,786.85 | 2.17% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$137,375.29 | 4.16% | 0 | \$0.00 | NA | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$78,200.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$72,276.08 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 4 | \$296,586.96 | 8.97% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 4 | \$221,508.94 | 6.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$85,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$190,020.68 | 5.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$774,284.74 | 23.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$141,446.84 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,305,169.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MPFT7 | BUCKEYE STATE CREDIT UNION | 1 | \$78,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$80,888.41 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$57,950.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$120,700.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$78,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$70,810.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$47,025.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MEDINA COUNTY FCU | 1 | \$75,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$78,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$116,302.83 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$72,250.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$72,091.26 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$202,313.58 | 5.97% | 0 | \$0.00 | NA | 0 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$54,775.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 3 | \$210,750.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$63,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,020.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,439,152.07 | 42.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$357,800.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,386,078.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MPFU4 | BUCKEYE STATE CREDIT UNION | 1 | \$87,168.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$109,242.38 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 2 | \$187,797.56 | 3.04% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$724,750.27 | 11.73% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$203,151.04 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$97,459.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$99,254.53 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$91,368.17 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$178,991.11 | 2.9% | 0 | \$0.00 | NA | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,339.59 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$94,391.81 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$94,863.13 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$199,488.69 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$297,924.21 | 4.82% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$109,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$103,846.78 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$105,547.70 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,324,396.70 | 37.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$573,721.39 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,179,002.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MPFV2 | ASHLAND CREDIT UNION | 1 | \$132,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$114,700.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$128,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$492,546.95 | 8% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$369,900.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$115,740.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$143,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$286,350.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MEDINA COUNTY FCU | 1 | \$110,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,754.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OHIO HEALTHCARE FCU | 1 | \$142,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 5 | \$679,779.98 | 11.04% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$143,210.18 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$148,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$132,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$125,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$116,442.93 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,967,916.21 | 31.95% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$294,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,158,690.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MPFW0 | BFG FEDERAL CREDIT UNION | 1 | \$173,657.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$175,500.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$172,660.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,200.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$230,000.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,571,017.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MPFX8 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$103,333.46 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$75,658.42 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,034.93 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$76,653.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$73,468.31 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$291,493.68 | 8.17% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$78,851.06 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,009.35 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$55,997.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$51,230.29 | 1.44% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$145,252.52 | 4.07% | 0 | \$0.00 | NA | 0 |
| | KUE FEDERAL CREDIT UNIONS | 1 | \$63,712.35 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 3 | \$166,851.15 | 4.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$150,537.72 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$34,842.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$39,820.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$62,622.87 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$79,640.43 | 2.23% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$42,519.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$75,658.42 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$142,722.10 | 4% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$25,335.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,143,641.70 | 32.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 8 | \$460,801.66 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,565,689.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MPFY6 | AEA FEDERAL CREDIT UNION | 1 | \$63,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BUCKEYE STATE CREDIT UNION | 2 | \$125,050.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 6 | \$326,324.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$203,089.10 | 4.05% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,680.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 5 | \$266,675.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$51,514.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,425.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MEDINA COUNTY FCU | 1 | \$35,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$48,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 6 | \$410,691.59 | 8.19% | 0 | \$0.00 | NA | 0 |
| | PERFECT CIRCLE CREDIT UNION | 4 | \$217,433.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$94,066.29 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$50,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$48,690.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$56,140.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 4 | \$261,100.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$184,237.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 30 | \$1,731,804.77 | 34.52% | 1 | \$63,974.77 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$353,050.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,016,590.64 | 100% | 1 | \$63,974.77 | | 0 |
| 3138MQAC7 | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,281,621.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,281,621.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAD5 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,246,854.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,246,854.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAE3 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,066,910.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,066,910.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MQAF0 | | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,777,405.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,777,405.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAG8 | | PENNYMAC LOAN SERVICES, LLC | 24 | \$6,086,946.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,086,946.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAH6 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,617,067.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,617,067.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAJ2 | | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,054,823.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,054,823.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAK9 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,100,594.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,100,594.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAL7 | | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,050,393.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,393.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSC8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,200,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,200,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSD6 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,051,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,051,613.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSE4 | | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,941,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,941,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSF1 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTH26 | | 1ST SOURCE BANK | 6 | \$583,264.44 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$87,470.95 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$89,861.43 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$99,849.38 | 5.51% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,910.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$768,151.00 | 42.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$93,400.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,811,907.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MTH34 | ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,253.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$271,800.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$277,058.48 | 12.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$614,293.18 | 27% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$134,206.01 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$139,789.14 | 6.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$145,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$116,082.50 | 5.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,600.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,275,082.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MTH42 | ADAMS MORTGAGE, LLLC | 1 | \$66,658.04 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM | 1 | \$75,100.97 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,889.78 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$220,051.28 | 10.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,174.23 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$160,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | CENTENNIAL BANK, A CORPORATION | | | | | | |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$51,200.00 | 2.55% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$72,000.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$241,950.00 | 12.04% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$356,238.00 | 17.73% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$83,400.00 | 4.15% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$63,915.72 | 3.18% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$76,169.91 | 3.79% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$84,685.77 | 4.21% | 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$123,613.09 | 6.15% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 3.98% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$55,024.09 | 2.73% | 0 | \$0.00 | NA 0 |
| Total | | 29 | \$2,009,570.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138MTH59 | ADAMS MORTGAGE, LLC | 1 | \$99,000.00 | 3.37% | 0 | \$0.00 | NA 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$198,550.00 | 6.75% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$89,476.56 | 3.04% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$109,845.01 | 3.73% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$105,254.79 | 3.58% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 1 | \$108,890.00 | 3.7% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$107,510.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$180,000.00 | 6.12% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$104,250.00 | 3.54% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$588,850.00 | 20.02% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$103,853.46 | 3.53% | 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC. | 2 | \$179,510.87 | 6.1% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 3.13% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$106,800.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$276,605.91 | 9.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$93,750.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$101,865.68 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$198,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$97,362.62 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,941,374.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTH67 | CENDERA FUNDING | 1 | \$113,600.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 3 | \$390,964.29 | 10.57% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$110,110.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$251,500.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,097,538.00 | 29.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$124,400.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 12 | \$1,610,819.20 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,698,931.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTH75 | GATEWAY MORTGAGE GROUP LLC | 2 | \$553,060.00 | 48.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$576,375.00 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,129,435.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTH83 | 1ST SOURCE BANK | 4 | \$251,720.00 | 17.85% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,485.68 | 5.49% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$47,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$57,914.55 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$81,576.95 | 5.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$381,945.00 | 27.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$122,105.71 | 8.66% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTER NATIONAL BANK | 1 | \$82,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$84,871.98 | 6.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 6.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$62,700.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,410,391.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MTH91 | BANCFIRST | 1 | \$48,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$32,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$754,371.00 | 56.62% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$66,750.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,821.81 | 6.29% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$272,459.64 | 20.45% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$74,158.70 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,332,361.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MTJA6 | AMERIPRO FUNDING, INC. | 1 | \$61,234.42 | 4.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,154.61 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$97,600.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK ISAOA | 1 | \$45,400.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$98,600.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$397,162.00 | 31.06% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$69,647.93 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,460.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$65,500.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$279,800.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,278,558.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MTJJ7 | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$89,626.75 | 6.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | | CORPORATION | | | | | | |
| | | BANCFIRST | 1 | \$45,000.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$95,600.00 | 7.12% | 0 | \$0.00 | NA 0 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$102,750.00 | 7.65% | 0 | \$0.00 | NA 0 |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$59,748.63 | 4.45% | 0 | \$0.00 | NA 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$111,100.00 | 8.28% | 0 | \$0.00 | NA 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$55,200.00 | 4.11% | 0 | \$0.00 | NA 0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$33,615.64 | 2.5% | 0 | \$0.00 | NA 0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$73,881.63 | 5.5% | 0 | \$0.00 | NA 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$73,391.23 | 5.47% | 0 | \$0.00 | NA 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 4.69% | 0 | \$0.00 | NA 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | \$197,650.00 | 14.72% | 0 | \$0.00 | NA 0 |
| | | SOUTHWEST BANK | 2 | \$151,682.47 | 11.3% | 0 | \$0.00 | NA 0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$190,163.83 | 14.18% | 0 | \$0.00 | NA 0 |
| Total | | | 19 | \$1,342,410.18 | 100% | 0 | \$0.00 | 0 |
| 3138NWF53 | | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$3,432,659.75 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 55 | \$3,432,659.75 | 100% | 0 | \$0.00 | 0 |
| 3138NWF61 | | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$5,623,854.65 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 43 | \$5,623,854.65 | 100% | 0 | \$0.00 | 0 |
| 3138NWF79 | | REGIONS BANK DBA REGIONS MORTGAGE | 65 | \$8,366,915.30 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 65 | \$8,366,915.30 | 100% | 0 | \$0.00 | 0 |
| 3138NWF87 | | REGIONS BANK DBA REGIONS MORTGAGE | 230 | \$56,066,886.48 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 230 | \$56,066,886.48 | 100% | 0 | \$0.00 | 0 |
| 3138NWF95 | | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$3,404,103.93 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$3,404,103.93 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$4,439,587.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,439,587.32 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$5,126,290.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,126,290.54 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGD5 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,645,975.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,645,975.48 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGE3 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,219,705.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,219,705.69 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,262,824.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,262,824.75 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGG8 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$7,428,670.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,428,670.89 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGH6 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,603,785.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,603,785.72 | 100% | 0 | \$0.00 | | 0 |
| 3138NWGJ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,074,382.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,074,382.78 | 100% | 0 | \$0.00 | | 0 |
| 3138NWLQ0 | | PULTE MORTGAGE LLC | 84 | \$19,999,413.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,999,413.10 | 100% | 0 | \$0.00 | | 0 |
| 3138NWL8 | | PULTE MORTGAGE LLC | 50 | \$11,045,573.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,045,573.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NWLS6 | | PULTE MORTGAGE LLC | 41 | \$10,674,850.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,674,850.59 | 100% | 0 | \$0.00 | | 0 |
| 3138NWL4 | | PULTE MORTGAGE LLC | 26 | \$6,047,812.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,047,812.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138NWL01 | | PULTE MORTGAGE LLC | 4 | \$803,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$803,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NWL09 | | PULTE MORTGAGE LLC | 10 | \$2,517,543.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,517,543.15 | 100% | 0 | \$0.00 | | 0 |
| 3138NWL07 | | PULTE MORTGAGE LLC | 26 | \$6,250,083.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,250,083.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NWL05 | | PULTE MORTGAGE LLC | 21 | \$4,351,647.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,351,647.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NW023 | | ARIZONA BANK AND TRUST | 2 | \$561,800.00 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 1 | \$139,680.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | RIVERSIDE COMMUNITY BANK | 1 | \$31,920.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 2 | \$281,800.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 1 | \$51,100.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,256,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NW001 | | MINNESOTA BANK AND TRUST | 2 | \$177,530.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$108,750.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - SAN DIEGO COUNTY | 2 | \$178,000.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$210,531.37 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 1 | \$91,500.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 6 | \$554,482.89 | 38.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,600.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,430,394.26 | 100% | 0 | \$0.00 | | 0 |
| 3138NW009 | | ARIZONA BANK AND TRUST | 1 | \$134,014.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 2 | \$249,831.91 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$127,900.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$109,858.41 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 2 | \$239,920.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 2 | \$258,350.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,119,874.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138NWUW7 | | ARIZONA BANK AND TRUST | 1 | \$170,364.96 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 1 | \$382,500.00 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 3 | \$520,060.00 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,072,924.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWUX5 | | MINNESOTA BANK AND TRUST | 2 | \$514,815.97 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 1 | \$218,623.50 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 3 | \$643,404.68 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,376,844.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWUY3 | | ARIZONA BANK AND TRUST | 1 | \$281,600.00 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 1 | \$168,777.45 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$195,000.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$199,500.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 1 | \$175,000.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,019,877.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWUZ0 | | ARIZONA BANK AND TRUST | 3 | \$215,858.85 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST | 1 | \$45,600.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 2 | \$117,196.84 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - SAN DIEGO COUNTY | 1 | \$79,887.28 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 3 | \$186,750.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | RIVERSIDE COMMUNITY BANK | 4 | \$220,351.28 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 4 | \$262,516.54 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 2 | \$151,920.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,280,080.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NYEC5 | | RBS CITIZENS, NA | 37 | \$7,460,861.64 | 95.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$365,236.22 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,826,097.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NYEJ0 | | RBS CITIZENS, NA | 43 | \$9,345,357.36 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,502.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,513,860.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NYN27 | | GUILD MORTGAGE COMPANY | 6 | \$1,024,953.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,024,953.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NYN35 | | GUILD MORTGAGE COMPANY | 41 | \$9,963,834.29 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 41 | \$9,963,834.29 | 100% | 0 | \$0.00 | 0 |
| 3138NYN43 | | GUILD MORTGAGE COMPANY | 19 | \$1,245,619.13 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 19 | \$1,245,619.13 | 100% | 0 | \$0.00 | 0 |
| 3138NYN50 | | GUILD MORTGAGE COMPANY | 11 | \$1,066,668.08 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,066,668.08 | 100% | 0 | \$0.00 | 0 |
| 3138NYN68 | | GUILD MORTGAGE COMPANY | 11 | \$1,433,078.26 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,433,078.26 | 100% | 0 | \$0.00 | 0 |
| 3138NYN76 | | GUILD MORTGAGE COMPANY | 8 | \$1,717,562.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,717,562.00 | 100% | 0 | \$0.00 | 0 |
| 3138NYN84 | | GUILD MORTGAGE COMPANY | 251 | \$53,923,008.79 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 251 | \$53,923,008.79 | 100% | 0 | \$0.00 | 0 |
| 3138NYN92 | | GUILD MORTGAGE COMPANY | 33 | \$8,754,698.58 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 33 | \$8,754,698.58 | 100% | 0 | \$0.00 | 0 |
| 3138NYNP6 | | GUILD MORTGAGE COMPANY | 14 | \$1,919,648.03 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 14 | \$1,919,648.03 | 100% | 0 | \$0.00 | 0 |
| 3138NYNQ4 | | GUILD MORTGAGE COMPANY | 19 | \$1,104,169.91 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 19 | \$1,104,169.91 | 100% | 0 | \$0.00 | 0 |
| 3138NYNR2 | | GUILD MORTGAGE COMPANY | 22 | \$2,122,136.06 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 22 | \$2,122,136.06 | 100% | 0 | \$0.00 | 0 |
| 3138NYNS0 | | GUILD MORTGAGE COMPANY | 15 | \$1,753,765.33 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 15 | \$1,753,765.33 | 100% | 0 | \$0.00 | 0 |
| 3138NYNT8 | | GUILD MORTGAGE COMPANY | 27 | \$1,825,549.18 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 27 | \$1,825,549.18 | 100% | 0 | \$0.00 | 0 |
| 3138NYNU5 | | GUILD MORTGAGE COMPANY | 33 | \$2,154,554.37 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 33 | \$2,154,554.37 | 100% | 0 | \$0.00 | 0 |
| 3138NYNV3 | | GUILD MORTGAGE COMPANY | 17 | \$1,674,505.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$1,674,505.00 | 100% | 0 | \$0.00 | 0 |
| 3138NYNW1 | | GUILD MORTGAGE COMPANY | 20 | \$2,358,643.30 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 20 | \$2,358,643.30 | 100% | 0 | \$0.00 | 0 |
| 3138NYNX9 | | GUILD MORTGAGE COMPANY | 11 | \$1,502,544.57 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 11 | \$1,502,544.57 | 100% | 0 | \$0.00 | 0 |
| 3138NYYNY7 | | GUILD MORTGAGE COMPANY | 8 | \$1,318,615.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,318,615.78 | 100% | 0 | \$0.00 | 0 |
| 3138NYYNZ4 | | GUILD MORTGAGE COMPANY | 9 | \$1,773,778.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,773,778.80 | 100% | 0 | \$0.00 | 0 |
| 3138NYPA7 | | GUILD MORTGAGE COMPANY | 5 | \$1,098,895.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,098,895.00 | 100% | 0 | \$0.00 | 0 |
| 3138NYPB5 | | GUILD MORTGAGE COMPANY | 27 | \$1,979,967.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,979,967.19 | 100% | 0 | \$0.00 | 0 |
| 3138W03Q0 | | HOME BANC, N.A. | 2 | \$637,378.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$637,378.63 | 100% | 0 | \$0.00 | 0 |
| 3138W05H8 | | ENVOY MORTGAGE, LTD. | 15 | \$4,672,984.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,672,984.57 | 100% | 0 | \$0.00 | 0 |
| 3138W05J4 | | ENVOY MORTGAGE, LTD. | 18 | \$1,376,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,376,300.00 | 100% | 0 | \$0.00 | 0 |
| 3138W05K1 | | ENVOY MORTGAGE, LTD. | 14 | \$1,231,706.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,231,706.40 | 100% | 0 | \$0.00 | 0 |
| 3138W05L9 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 4.14% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD. | 27 | \$3,477,284.31 | 95.86% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,627,284.31 | 100% | 0 | \$0.00 | 0 |
| 3138W05M7 | | ENVOY MORTGAGE, LTD. | 8 | \$1,263,430.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,263,430.00 | 100% | 0 | \$0.00 | 0 |
| 3138W05N5 | | ENVOY MORTGAGE, LTD. | 18 | \$3,992,675.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,992,675.00 | 100% | 0 | \$0.00 | 0 |
| 3138W0A25 | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,653,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,653,550.00 | 100% | 0 | \$0.00 | 0 |
| 3138W0A33 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$78,267.02 | 6.45% | 0 | \$0.00 | NA |
| | | J PHILIPS MORTGAGE, INC. | 1 | \$99,612.57 | 8.21% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$1,035,790.00 | 85.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 14 | \$1,213,669.59 | 100% | 0 | \$0.00 | 0 |
| 3138W0A41 | | FIRST RATE FINANCIAL GROUP | 1 | \$231,188.17 | 13.9% | 0 | \$0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$352,014.35 | 21.17% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$808,178.61 | 48.6% | 0 | \$0.00 | NA |
| | | VITEK MORTGAGE GROUP | 1 | \$271,625.26 | 16.33% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,663,006.39 | 100% | 0 | \$0.00 | 0 |
| 3138W0A58 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$227,685.88 | 21.24% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,736.33 | 17.04% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$661,764.27 | 61.72% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,072,186.48 | 100% | 0 | \$0.00 | 0 |
| 3138W0A66 | | PLAZA HOME MORTGAGE, INC. | 4 | \$1,003,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,003,650.00 | 100% | 0 | \$0.00 | 0 |
| 3138W0A74 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$261,000.00 | 1.61% | 0 | \$0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC. | 1 | \$235,000.00 | 1.45% | 0 | \$0.00 | NA |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.58% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 29 | \$9,165,406.73 | 56.64% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 22 | \$5,978,075.00 | 36.94% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$286,754.00 | 1.78% | 0 | \$0.00 | NA |
| Total | | | 55 | \$16,182,235.73 | 100% | 0 | \$0.00 | 0 |
| 3138W0A82 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$201,000.00 | 6.01% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$287,620.75 | 8.6% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$226,000.00 | 6.75% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$625,500.00 | 18.69% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 6 | \$1,567,253.00 | 46.83% | 0 | \$0.00 | NA |
| | | TEXASLENDING.COM | 1 | \$231,922.76 | 6.93% | 0 | \$0.00 | NA |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$207,051.00 | 6.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 14 | \$3,346,347.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W0A90 | | PLAZA HOME MORTGAGE, INC. | 1 | \$106,000.00 | 7.55% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$1,297,765.86 | 92.45% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,403,765.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W0AK5 | | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$241,826.67 | 1.08% | 0 | \$0.00 | NA |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$491,263.88 | 2.19% | 0 | \$0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$475,560.88 | 2.12% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$288,564.72 | 1.29% | 0 | \$0.00 | NA |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$416,385.67 | 1.86% | 0 | \$0.00 | NA |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$350,958.80 | 1.57% | 0 | \$0.00 | NA |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$117,826.16 | 0.53% | 0 | \$0.00 | NA |
| | | PACIFIC HOME LOANS | 2 | \$902,009.75 | 4.03% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 49 | \$14,498,127.69 | 64.73% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 13 | \$3,467,119.13 | 15.48% | 0 | \$0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 2 | \$710,511.39 | 3.17% | 0 | \$0.00 | NA |
| | | TEXASLENDING.COM | 1 | \$303,831.48 | 1.36% | 0 | \$0.00 | NA |
| | | US MORTGAGELINE | 1 | \$134,701.26 | 0.59% | 0 | \$0.00 | NA |
| Total | | | 76 | \$22,398,687.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W0AL3 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$413,403.50 | 7.19% | 0 | \$0.00 | NA |
| | | CAPSTONE DIRECT INC | 1 | \$405,440.64 | 7.05% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$3,308,133.24 | 57.52% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC.. | 1 | \$517,253.66 | 8.99% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$416,438.29 | 7.24% | 0 | \$0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$317,561.88 | 5.52% | 0 | \$0.00 | NA |
| | | SUN MORTGAGE COMPANY, INC. | 1 | \$373,461.13 | 6.49% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,751,692.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W0AM1 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$194,461.73 | 8.86% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAE, INC. | 1 | \$248,000.00 | 11.3% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$968,428.76 | 44.13% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$783,419.18 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,194,309.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W0AN9 | | DAS ACQUISITION COMPANY, LLC | 2 | \$163,886.62 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$182,747.87 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 13 | \$1,065,421.05 | 70.62% | 0 | \$0.00 | NA | 0 |
| | | TEXASLENDING.COM | 1 | \$96,613.68 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,508,669.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W0AP4 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$119,784.74 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$106,930.46 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$115,340.87 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$800,079.61 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,142,135.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W0AQ2 | | DIRECTORS FINANCIAL GROUP | 1 | \$142,303.67 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$140,796.84 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 8 | \$1,109,807.07 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,392,907.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W0AR0 | | ALCOVA MORTGAGE LLC | 1 | \$373,784.31 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,189,913.67 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,563,697.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W0AS8 | | BLACKSTONE FINANCIAL, INC. | 1 | \$403,912.84 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TRUST, INC. | 1 | \$238,271.27 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$986,614.86 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,628,798.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W0AT6 | | DAS ACQUISITION COMPANY, LLC | 1 | \$121,732.05 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$202,214.68 | 13.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | | | |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,212,090.07 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,536,036.80 | 100% | 0 | \$0.00 | | 0 |
| 3138W0AU3 | | FAMILY FIRST FUNDING, LLC | 1 | \$371,327.15 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$351,375.59 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST RATE FINANCIAL GROUP | 1 | \$540,185.17 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | MBA MORTGAGE SERVICES, INC. | 1 | \$136,798.17 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$396,402.06 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$118,325.43 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 10 | \$2,368,638.21 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC.,. | 1 | \$261,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 9 | \$2,746,113.40 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$124,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME ORTGAGE, INC. | 1 | \$366,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$379,440.18 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,161,005.36 | 100% | 0 | \$0.00 | | 0 |
| 3138W0AV1 | | PLAZA HOME MORTGAGE, INC. | 4 | \$1,394,455.13 | 77.54% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC.. | 1 | \$404,000.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,798,455.13 | 100% | 0 | \$0.00 | | 0 |
| 3138W0AW9 | | ATLANTIS MORTGAGE CO. INC. | 1 | \$61,910.67 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$95,168.70 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$952,167.10 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,109,246.47 | 100% | 0 | \$0.00 | | 0 |
| 3138W0AX7 | | LEND SMART MORTGAGE, LLC | 1 | \$126,225.85 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 6 | \$788,462.67 | 74.77% | 0 | \$0.00 | NA | 0 |
| | | WINGSPAN LENDING | 1 | \$139,807.12 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,054,495.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W0AY5 | | PLAZA HOME MORTGAGE, INC. | 11 | \$2,177,571.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,177,571.49 | 100% | 0 | \$0.00 | | 0 |
| 3138W0AZ2 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$167,774.41 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$319,518.03 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 14 | \$4,252,868.77 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,740,161.21 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BA6 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$76,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | CHOICE MORTGAGE BANK | 1 | \$87,270.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$65,800.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$208,900.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$552,450.00 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,062,420.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BB4 | | C & F MORTGAGE CORPORATION | 1 | \$149,788.65 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$146,488.63 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC HOME LOANS | 1 | \$144,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$1,444,797.00 | 71.62% | 0 | \$0.00 | NA | 0 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | \$132,300.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,017,374.28 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BC2 | | ALCOVA MORTGAGE LLC | 1 | \$171,500.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE DIRECT INC | 1 | \$164,000.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$663,155.00 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | TEXASLENDING.COM | 1 | \$152,789.21 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,151,444.21 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BD0 | | PLAZA HOME MORTGAGE, INC. | 2 | \$815,500.00 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$346,100.00 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,161,600.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138W0BE8 | LEND SMART MORTGAGE, LLC | 1 | \$220,681.58 | 8.37% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$413,800.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,001,125.00 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,635,606.58 | 100% | 0 | \$0.00 | | 0 |
| 3138W0E88 | CAPITAL ONE, N.A. | 11 | \$1,417,733.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,417,733.27 | 100% | 0 | \$0.00 | | 0 |
| 3138W0E96 | CAPITAL ONE, N.A. | 33 | \$3,163,379.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,163,379.44 | 100% | 0 | \$0.00 | | 0 |
| 3138W0FA2 | CAPITAL ONE, N.A. | 68 | \$15,292,243.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,292,243.01 | 100% | 0 | \$0.00 | | 0 |
| 3138W0FB0 | CAPITAL ONE, N.A. | 6 | \$1,226,064.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,226,064.35 | 100% | 0 | \$0.00 | | 0 |
| 3138W0FC8 | CAPITAL ONE, N.A. | 14 | \$3,579,945.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,579,945.77 | 100% | 0 | \$0.00 | | 0 |
| 3138W0FD6 | CAPITAL ONE, N.A. | 5 | \$1,315,710.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,315,710.40 | 100% | 0 | \$0.00 | | 0 |
| 3138W0FE4 | CAPITAL ONE, N.A. | 6 | \$1,365,418.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,365,418.19 | 100% | 0 | \$0.00 | | 0 |
| 3138W1FL6 | COMPASS BANK | 57 | \$10,751,051.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,751,051.05 | 100% | 0 | \$0.00 | | 0 |
| 3138W1FM4 | COMPASS BANK | 75 | \$19,912,491.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,912,491.34 | 100% | 0 | \$0.00 | | 0 |
| 3138W1FN2 | COMPASS BANK | 23 | \$3,108,768.61 | 96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,566.52 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,238,335.13 | 100% | 0 | \$0.00 | | 0 |
| 3138W1FP7 | COMPASS BANK | 16 | \$2,581,217.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,581,217.45 | 100% | 0 | \$0.00 | | 0 |
| 3138W1FQ5 | COMPASS BANK | 21 | \$1,375,790.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,375,790.98 | 100% | 0 | \$0.00 | | 0 |
| 3138W1FR3 | COMPASS BANK | 20 | \$1,975,287.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 20 | \$1,975,287.08 | 100% | 0 | \$0.00 | 0 |
| 3138W1FS1 | | COMPASS BANK | 17 | \$1,247,787.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,247,787.28 | 100% | 0 | \$0.00 | 0 |
| 3138W1FT9 | | COMPASS BANK | 10 | \$1,175,574.34 | 93.08% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$87,371.07 | 6.92% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,262,945.41 | 100% | 0 | \$0.00 | 0 |
| 3138W1FV4 | | COMPASS BANK | 64 | \$14,339,952.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,339,952.58 | 100% | 0 | \$0.00 | 0 |
| 3138W1FW2 | | COMPASS BANK | 5 | \$1,294,275.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,294,275.00 | 100% | 0 | \$0.00 | 0 |
| 3138W1FX0 | | COMPASS BANK | 10 | \$1,415,353.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,415,353.42 | 100% | 0 | \$0.00 | 0 |
| 3138W1FY8 | | COMPASS BANK | 15 | \$1,302,562.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,302,562.90 | 100% | 0 | \$0.00 | 0 |
| 3138W1NF0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,334,841.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,334,841.00 | 100% | 0 | \$0.00 | 0 |
| 3138W1NG8 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,506,248.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,506,248.15 | 100% | 0 | \$0.00 | 0 |
| 3138W1NH6 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,849,984.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,849,984.03 | 100% | 0 | \$0.00 | 0 |
| 3138W1NJ2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,616,518.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,616,518.00 | 100% | 0 | \$0.00 | 0 |
| 3138W1NK9 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,534,238.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,534,238.83 | 100% | 0 | \$0.00 | 0 |
| 3138W1NL7 | | USAA FEDERAL SAVINGS BANK | 47 | \$12,034,629.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$12,034,629.62 | 100% | 0 | \$0.00 | 0 |
| 3138W1NM5 | | | 15 | \$1,059,305.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | |
| Total | | | 15 | \$1,059,305.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1NN3 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,829,894.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 39 | \$3,829,894.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1NP8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,377,770.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$1,377,770.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1NQ6 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,909,969.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 14 | \$1,909,969.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1NR4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,263,106.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 14 | \$2,263,106.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1NS2 | | USAA FEDERAL SAVINGS BANK | 27 | \$7,010,803.64 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 27 | \$7,010,803.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1Y76 | | FIRST NATIONAL BANK OF OMAHA | 69 | \$13,983,748.20 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 69 | \$13,983,748.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1Y84 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,022,777.25 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$2,022,777.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1Y92 | | FIRST NATIONAL BANK OF OMAHA | 53 | \$10,022,733.45 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 53 | \$10,022,733.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1ZA8 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,080,144.09 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 15 | \$1,080,144.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1ZB6 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,241,544.60 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,241,544.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W1ZC4 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,378,453.19 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 20 | \$1,378,453.19 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W1ZD2 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,183,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,183,604.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W2KH7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$78,700.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,500.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$43,314.03 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$272,505.57 | 25.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$80,250.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,840.80 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$42,818.02 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$50,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$48,374.40 | 4.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$80,159.31 | 7.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$83,648.08 | 7.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$52,427.17 | 4.87% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$72,790.63 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,076,328.01 | 100% | 0 | \$0.00 | | 0 |
| 3138W2KJ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$211,193.26 | 19.28% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$106,300.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,004.25 | 8.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$195,619.04 | 17.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$95,589.59 | 8.73% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,200.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,087.35 | 18.82% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$93,215.75 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,095,209.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W2KK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$256,500.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,280.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,046,780.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W2KL8 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$140,500.00 | 13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$34,400.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$68,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$70,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,700.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$48,559.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$65,200.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,750.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$157,500.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$44,033.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$63,950.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,080,592.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W2KM6 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$189,250.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$284,000.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,200.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$85,122.28 | 7.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,375.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$105,000.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,800.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$88,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,157,247.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138W2W35 | BANCO POPULAR DE PUERTO RICO | 44 | \$4,752,346.12 | 94.94% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$253,255.77 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,005,601.89 | 100% | 0 | \$0.00 | | 0 |
| 3138W2W43 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$181,812.60 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 77 | \$10,581,955.33 | 93.97% | 0 | \$0.00 | NA | 0 |
| | COOP A/C JESUS OBRERO | 1 | \$245,621.01 | 2.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$99,637.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$152,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,261,026.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W2W50 | BANCO POPULAR DE PUERTO RICO | 7 | \$887,240.00 | 77.83% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$252,745.41 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,139,985.41 | 100% | 0 | \$0.00 | | 0 |
| 3138W2W68 | BANCO POPULAR DE PUERTO RICO | 13 | \$2,348,405.56 | 96.09% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$95,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,443,905.56 | 100% | 0 | \$0.00 | | 0 |
| 3138W2W76 | BANCO POPULAR DE PUERTO RICO | 58 | \$8,387,360.30 | 83.46% | 0 | \$0.00 | NA | 0 |
| | BIO PHARMA COOP | 1 | \$182,736.14 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$99,846.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$213,220.89 | 2.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 4 | \$614,312.54 | 6.11% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$218,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$184,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,050,025.90 | 100% | 0 | \$0.00 | | 0 |
| 3138W2W84 | BANCO POPULAR DE PUERTO RICO | 62 | \$8,856,192.05 | 83.92% | 0 | \$0.00 | NA | 0 |
| | COOP A/C VEGA ALTA | 1 | \$83,251.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$115,764.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE | 2 | \$233,857.23 | 2.22% | 0 | \$0.00 | NA | 0 |
| | METRO ISLAND MORTGAGE | 2 | \$367,627.90 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$151,287.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$161,809.39 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 4 | \$479,811.16 | 4.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,552,800.64 | 100% | 0 | \$0.00 | | 0 |
| 3138W43F6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 29 | \$2,500,490.08 | 92.94% | 0 | \$0.00 | NA | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$189,846.03 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,690,336.11 | 100% | 0 | \$0.00 | | 0 |
| 3138W43G4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 36 | \$4,798,626.00 | 78.56% | 0 | \$0.00 | NA | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$1,309,619.87 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,108,245.87 | 100% | 0 | \$0.00 | | 0 |
| 3138W43H2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,276,870.00 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$465,006.66 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,741,876.66 | 100% | 0 | \$0.00 | | 0 |
| 3138W43J8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$1,868,510.37 | 81.89% | 0 | \$0.00 | NA | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$413,219.86 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,281,730.23 | 100% | 0 | \$0.00 | | 0 |
| 3138W43K5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,587,336.50 | 90.43% | 0 | \$0.00 | NA | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$273,750.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,861,086.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138W43L3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,298,911.00 | 72.57% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$491,000.00 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,789,911.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W43M1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,048,197.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,048,197.74 | 100% | 0 | \$0.00 | | 0 |
| 3138W43N9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,973,774.11 | 88.43% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$519,750.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,493,524.11 | 100% | 0 | \$0.00 | | 0 |
| 3138W43P4 | HOMESTREET BANK, (BELLEVUE BRANCH) | 1 | \$187,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$4,496,535.92 | 82.77% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$748,415.00 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,432,450.92 | 100% | 0 | \$0.00 | | 0 |
| 3138W43Q2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 103 | \$29,888,764.14 | 70.04% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 44 | \$12,784,173.13 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$42,672,937.27 | 100% | 0 | \$0.00 | | 0 |
| 3138W43R0 | HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) | 1 | \$194,406.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 176 | \$49,062,204.59 | 89.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17 | \$5,298,379.90 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$54,554,991.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W43S8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,917,784.14 | 89.05% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$727,706.01 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,645,490.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W43T6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 42 | \$11,316,893.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,316,893.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W43U3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 90 | \$21,494,813.00 | 88.41% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$2,817,707.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$24,312,520.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W43V1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,216,360.00 | 90.91% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$121,590.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,337,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W43W9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 41 | \$8,288,480.00 | 75.91% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES | 1 | \$370,344.59 | 3.39% | 0 | \$0.00 | NA | 0 |

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| | | BRANCH) | | | | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$2,260,280.71 | 20.7% | 0 | \$0.00 | NA 0 |
| Total | | | 52 | \$10,919,105.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W43X7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,267,729.54 | 87.62% | 0 | \$0.00 | NA 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$179,106.29 | 12.38% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$1,446,835.83 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W43Y5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$3,136,565.10 | 92.54% | 0 | \$0.00 | NA 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$253,000.00 | 7.46% | 0 | \$0.00 | NA 0 |
| Total | | | 26 | \$3,389,565.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W43Z2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$15,945,238.11 | 86.19% | 0 | \$0.00 | NA 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$2,555,015.07 | 13.81% | 0 | \$0.00 | NA 0 |
| Total | | | 72 | \$18,500,253.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W44A6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,079,000.00 | 75.79% | 0 | \$0.00 | NA 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$344,600.00 | 24.21% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,423,600.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W44B4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$3,221,448.00 | 85.07% | 0 | \$0.00 | NA 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A | 2 | \$565,500.00 | 14.93% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | | DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 11 | \$3,786,948.00 | 100% | 0 | \$0.00 | 0 |
| 3138W44C2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,049,000.00 | 88.24% | 0 | \$0.00 | NA 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 11.76% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$2,322,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138W44D0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,795,050.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$2,795,050.00 | 100% | 0 | \$0.00 | 0 |
| 3138W4B42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,642,324.81 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 29 | \$6,642,324.81 | 100% | 0 | \$0.00 | 0 |
| 3138W4B59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,101,245.98 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,101,245.98 | 100% | 0 | \$0.00 | 0 |
| 3138W4B67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,901,107.44 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 30 | \$6,901,107.44 | 100% | 0 | \$0.00 | 0 |
| 3138W4B75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$15,929,737.82 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 53 | \$15,929,737.82 | 100% | 0 | \$0.00 | 0 |
| 3138W4B83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,082,279.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 3 | \$1,082,279.00 | 100% | 0 | \$0.00 | 0 |
| 3138W4B91 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,024,554.94 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 15 | \$1,024,554.94 | 100% | 0 | \$0.00 | 0 |
| 3138W4CA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,136,773.39 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,136,773.39 | 100% | 0 | \$0.00 | 0 |
| 3138W4CB5 | | | 14 | \$1,319,535.33 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| Total | | | 14 | \$1,319,535.33 | 100% | 0 | \$0.00 | 0 |
| 3138W4CC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,096,637.85 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,096,637.85 | 100% | 0 | \$0.00 | 0 |
| 3138W4CD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,367,842.94 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,367,842.94 | 100% | 0 | \$0.00 | 0 |
| 3138W4CE9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,352,473.90 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 16 | \$2,352,473.90 | 100% | 0 | \$0.00 | 0 |
| 3138W4CF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,001,628.64 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 21 | \$3,001,628.64 | 100% | 0 | \$0.00 | 0 |
| 3138W4CG4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,356,839.29 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,356,839.29 | 100% | 0 | \$0.00 | 0 |
| 3138W4CH2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,925,065.33 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 16 | \$2,925,065.33 | 100% | 0 | \$0.00 | 0 |
| 3138W4D24 | | Unavailable | 66 | \$3,756,506.18 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 66 | \$3,756,506.18 | 100% | 0 | \$0.00 | 0 |
| 3138W4D32 | | Unavailable | 37 | \$3,155,058.24 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 37 | \$3,155,058.24 | 100% | 0 | \$0.00 | 0 |
| 3138W4D40 | | Unavailable | 23 | \$2,450,956.87 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 23 | \$2,450,956.87 | 100% | 0 | \$0.00 | 0 |
| 3138W4D57 | | Unavailable | 28 | \$3,423,518.56 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 28 | \$3,423,518.56 | 100% | 0 | \$0.00 | 0 |
| 3138W4D65 | | Unavailable | 53 | \$10,254,009.68 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 53 | \$10,254,009.68 | 100% | 0 | \$0.00 | 0 |
| 3138W4D73 | | CITIBANK,N.A. | 5 | \$1,160,251.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 5 | \$1,160,251.00 | 100% | 0 | \$0.00 | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W4DR9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,134.55 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 24 | \$5,274,789.15 | 60.28% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 7 | \$1,891,349.51 | 21.61% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$235,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$321,803.27 | 3.68% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$336,988.75 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,797.15 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,750,362.38 | 100% | 0 | \$0.00 | | 0 |
| 3138W4DS7 | CITIBANK,N.A. | 8 | \$1,697,833.05 | 69.33% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 4 | \$750,907.18 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,448,740.23 | 100% | 0 | \$0.00 | | 0 |
| 3138W4DT5 | CITIBANK,N.A. | 7 | \$1,320,976.77 | 60.95% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$240,000.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$411,000.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$195,185.54 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,167,162.31 | 100% | 0 | \$0.00 | | 0 |
| 3138W4DU2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$158,156.11 | 6.51% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$212,672.05 | 8.75% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 4 | \$738,087.19 | 30.37% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 7 | \$1,136,770.08 | 46.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,416.85 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,430,102.28 | 100% | 0 | \$0.00 | | 0 |
| 3138W4DV0 | CITIBANK,N.A. | 13 | \$1,342,243.00 | 72.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,150.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$192,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$121,600.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,862,293.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W4DW8 | Unavailable | 14 | \$1,105,000.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,105,000.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W4DX6 | Unavailable | 8 | \$1,122,983.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,122,983.54 | 100% | 0 | \$0.00 | | 0 |
| 3138W4DY4 | Unavailable | 7 | \$1,527,760.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,527,760.60 | 100% | 0 | \$0.00 | | 0 |
| 3138W4DZ1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,165,977.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$283,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$864,542.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$413,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,410,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$431,524.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$376,456.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$348,368.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 378 | \$97,724,169.49 | 78.91% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$266,186.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$476,655.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 12 | \$3,413,058.81 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$144,014.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$78,636.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 12 | \$4,132,757.74 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 11 | \$3,672,100.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$845,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$233,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP INC. | 1 | \$222,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,662.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 2 | \$503,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$65,601.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 8 | \$2,675,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,100,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$156,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$783,297.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$123,847,310.02 | 100% | 0 | \$0.00 | | 0 |
| 3138W4U74 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$392,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$339,391.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$600,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$406,271.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$610,266.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$705,981.39 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$281,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$531,358.84 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$521,160.39 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 123 | \$34,679,002.26 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$649,073.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$40,132,705.37 | 100% | 0 | \$0.00 | | 0 |
| 3138W5A24 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$146,495.71 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 6 | \$739,084.83 | 12.97% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 1 | \$140,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$148,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF WALKER COUNTY | 1 | \$147,341.39 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$115,732.68 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME USA MORTGAGE, INC | 1 | \$131,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$134,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$131,840.78 | 2.31% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$249,909.95 | 4.39% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$149,339.13 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP. | 2 | \$266,813.59 | 4.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$120,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,072,875.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$132,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$429,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$131,250.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$132,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$136,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$275,900.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$119,172.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$261,130.63 | 4.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$131,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$143,460.92 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,208.44 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,698,255.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5A32 | AAXY LLC | 1 | \$301,015.05 | 5.26% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 2 | \$554,524.35 | 9.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$365,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$413,219.66 | 7.22% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$219,177.13 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,295,631.81 | 22.63% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$415,435.29 | 7.26% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$192,689.56 | 3.37% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST F.S.B. | 1 | \$512,519.75 | 8.95% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$108,072.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,195,550.66 | 20.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | US MORTGAGE NETWORK | 1 | \$152,249.33 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,725,084.66 | 100% | 0 | \$0.00 | | 0 |
| 3138W5A40 | | 1ST ALLIANCE MORTGAGE, LLC | 14 | \$4,073,623.60 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | 1ST MARYLAND MORTGAGE CORP | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | \$185,630.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1ST UNITED BANK | 1 | \$243,616.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 215 HOLDING CO. | 3 | \$865,613.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC | 11 | \$2,972,541.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$243,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ACTION MORTGAGE, LLC | 2 | \$490,561.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ADELO MORTGAGE, INC. | 8 | \$2,814,466.99 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$429,353.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC | 2 | \$602,525.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | \$194,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING NETWORK, INC | 5 | \$1,213,726.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$206,788.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$1,862,102.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$206,868.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 12 | \$3,278,082.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | AVENUE MORTGAGE CORPORATION | 6 | \$1,836,522.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AVISTAR CAPITAL GROUP, LLC | 1 | \$531,233.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AZ HOME LOANS, INC. | 1 | \$351,458.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FUNDING GROUP, INC. | 8 | \$2,597,099.23 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | BARTON HILLS MORTGAGE LLC | 5 | \$1,153,869.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BEACH MORTGAGE CO., INC. | 1 | \$319,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BEAM MORTGAGE, INC. | 1 | \$282,115.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| BP FEDERAL CREDIT UNION | 3 | \$706,430.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CALI-LAND, INC. | 5 | \$1,658,072.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$377,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 4 | \$1,195,625.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| CHEMTOV MORTGAGE GROUP CORP | 3 | \$1,177,357.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$229,644.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC. | 8 | \$2,408,577.49 | 1.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP | 4 | \$889,694.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| DIAMOND FUNDING CORPORATION | 4 | \$913,551.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY, LLC | 4 | \$825,457.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$416,309.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC. | 11 | \$2,987,216.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 15 | \$3,728,273.54 | 2.3% | 0 | \$0.00 | NA | 0 |
| ELINK MORTGAGE LLC | 3 | \$819,592.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC | 9 | \$2,101,648.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$205,035.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION | 4 | \$1,093,869.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$561,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, N.A. | 1 | \$276,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$253,033.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A. | 3 | \$784,828.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$204,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$520,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC | 2 | \$686,771.87 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GENEVA FINANCIAL, LLC | 4 | \$994,414.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 3 | \$663,870.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$404,606.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 4 | \$1,085,508.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$171,397.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$402,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT MORTGAGE CORP | 2 | \$490,951.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 6 | \$1,723,038.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 15 | \$5,038,824.91 | 3.12% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 2 | \$398,630.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$477,299.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 4 | \$1,158,662.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$245,612.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$1,397,455.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INSC, INC. | 1 | \$199,691.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 11 | \$3,399,801.57 | 2.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 4 | \$1,323,713.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 28 | \$8,229,805.06 | 5.09% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$269,139.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | J FRIEDMAN, INC | 1 | \$268,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 15 | \$4,236,017.72 | 2.62% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 3 | \$939,319.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$332,686.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 7 | \$1,535,566.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 3 | \$799,859.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,694,124.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$259,956.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,802,422.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$187,710.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 7 | \$1,835,794.99 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,326,514.23 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|-----------------|--------|---|--------|------|
| | MARKETLINE MORTGAGE, LLC | | | | | | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$177,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MERIDIAN LENDING CORP. | 3 | \$683,471.72 | 0.42% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$268,844.47 | 0.17% | 0 | \$0.00 | NA 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$600,476.04 | 0.37% | 0 | \$0.00 | NA 0 |
| | MIDWEST REGIONAL BANK | 3 | \$1,028,732.92 | 0.64% | 0 | \$0.00 | NA 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$164,551.79 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$963,280.42 | 0.6% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSOCIATES INC | 2 | \$1,224,079.25 | 0.76% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PRODUCERS INC | 2 | \$570,650.97 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PROS, INC | 9 | \$2,391,575.54 | 1.48% | 0 | \$0.00 | NA 0 |
| | MS FLYNN, INC. | 9 | \$2,290,814.09 | 1.42% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$760,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 61 | \$19,061,538.10 | 11.78% | 0 | \$0.00 | NA 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$297,041.95 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$196,875.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$576,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PREFERRED HOME LENDING, LLC | 2 | \$595,060.25 | 0.37% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$970,344.71 | 0.6% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$345,989.54 | 0.21% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | REDMOND MORTGAGE CO. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$474,238.57 | 0.29% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC | 8 | \$1,960,957.25 | 1.21% | 0 | \$0.00 | NA 0 |
| | SIMPLY HOME LENDING, INC | 2 | \$389,405.33 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$382,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 4 | \$1,095,302.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST F.S.B. | 6 | \$2,529,774.75 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 2 | \$433,811.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 4 | \$1,304,026.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$625,273.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,103,102.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 6 | \$1,591,995.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 7 | \$1,985,373.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$198,850.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,182,166.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 13 | \$4,175,516.85 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 9 | \$2,363,534.20 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 2 | \$351,985.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNISON BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS, LLC | 1 | \$295,534.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,119,015.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 3 | \$660,427.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$151,825.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 2 | \$633,907.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC. | 2 | \$402,204.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$1,238,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,054,308.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$161,747,789.28 | 100% | 0 | \$0.00 | | 0 |
| 3138W5A57 | GENEVA FINANCIAL, LLC | 1 | \$80,880.67 | 7.95% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$57,217.44 | 5.62% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$128,500.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$61,564.17 | 6.05% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$60,117.06 | 5.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$71,493.04 | 7.03% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$76,736.78 | 7.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$57,415.29 | 5.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$215,805.74 | 21.21% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$55,917.50 | 5.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS, LLC | 1 | \$80,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$72,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,017,647.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5A65 | AAXY LLC | 5 | \$512,979.65 | 12% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 1 | \$95,848.92 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$99,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$93,608.80 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$97,855.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$87,365.28 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 1 | \$101,849.74 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$108,904.92 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$197,941.07 | 4.63% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$99,842.63 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$106,717.55 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$94,850.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$99,852.68 | 2.34% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$103,315.68 | 2.42% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$86,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 3 | \$294,524.34 | 6.89% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$200,707.32 | 4.7% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$96,048.60 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$105,836.80 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$384,027.70 | 8.98% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$96,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$107,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$99,846.03 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$306,375.57 | 7.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$95,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$292,819.18 | 6.85% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$99,849.38 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$109,031.87 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,274,699.83 | 100% | 0 | \$0.00 | | 0 |
| 3138W5A73 | IST ALLIANCE MORTGAGE, LLC | 1 | \$139,309.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 5 | \$621,493.86 | 5.02% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$148,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$149,091.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$140,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$141,915.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$244,804.20 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$146,019.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$136,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$122,425.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$253,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$133,385.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$134,821.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$126,022.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 3 | \$393,591.60 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$134,792.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$129,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$134,801.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$121,321.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$149,557.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$147,302.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 2 | \$252,758.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-------------------------------------------------|----|----------------|--------|---|--------|------|
| | INSIGHT FINANCIAL CORPORATION | | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$124,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$369,878.71 | 2.99% | 0 | \$0.00 | NA 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$127,611.73 | 1.03% | 0 | \$0.00 | NA 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$260,891.04 | 2.11% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF FLORIDA | 2 | \$238,344.30 | 1.93% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION | 2 | \$233,075.70 | 1.88% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$351,620.58 | 2.84% | 0 | \$0.00 | NA 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$129,550.22 | 1.05% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$137,778.04 | 1.11% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$280,811.66 | 2.27% | 0 | \$0.00 | NA 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$125,814.38 | 1.02% | 0 | \$0.00 | NA 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$294,526.15 | 2.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$136,287.45 | 1.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PROS, INC | 2 | \$233,315.29 | 1.88% | 0 | \$0.00 | NA 0 |
| | MS FLYNN, INC. | 2 | \$282,375.03 | 2.28% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,373,172.01 | 11.09% | 0 | \$0.00 | NA 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$136,640.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$145,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$120,510.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$127,300.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$148,775.59 | 1.2% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$131,102.24 | 1.06% | 0 | \$0.00 | NA 0 |
| | SOMERSET LENDING CORP. | 1 | \$149,700.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$223,000.48 | 1.8% | 0 | \$0.00 | NA 0 |
| | SYMMETRY MORTGAGE CORP. | 2 | \$245,858.35 | 1.99% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOP ONE MORTGAGE, LLC | 9 | \$1,219,133.41 | 9.85% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$144,552.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$260,192.31 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,380,031.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5A81 | ELINK MORTGAGE LLC | 1 | \$318,312.99 | 17.72% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$190,987.81 | 10.63% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$737,791.80 | 41.08% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$131,801.48 | 7.34% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$417,000.00 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,795,894.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5A99 | AZ LENDING, LLC | 1 | \$167,114.32 | 4.08% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$149,473.44 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$3,782,135.23 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,098,722.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5AK4 | ABBA FIRST MORTGAGE, INC. | 1 | \$135,388.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 3 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMITY GROUP LLC | 1 | \$84,617.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 7 | \$1,691,136.80 | 5.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$363,359.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 5 | \$756,956.12 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC | 2 | \$466,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 3 | \$1,005,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$415,125.78 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 4 | \$907,107.62 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$317,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FOX MORTGAGE, INC | 1 | \$163,417.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 3 | \$722,133.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$135,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$327,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$415,125.78 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$390,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$211,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$380,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 85 | \$20,488,543.67 | 63.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$322,303.71 | 1% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$307,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 2 | \$576,786.47 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$326,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$389,242.63 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$32,289,745.27 | 100% | 0 | \$0.00 | | 0 |
| 3138W5AL2 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$519,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP, LLC | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$175,220.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 2 | \$702,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMITY GROUP LLC | 2 | \$434,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$190,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING, LLC | 4 | \$1,270,691.42 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 4 | \$742,150.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$190,863.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$454,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 5 | \$1,335,950.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$207,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$222,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$698,864.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$380,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----------------------------------------|-----|-----------------|-------|---|--------|------|
| | FIRST CHOICE MORTGAGE SERVICES INC. | | | | | | |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.66% | 0 | \$0.00 | NA 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$314,900.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$153,086.06 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$506,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | HS FINANCIAL SERVICES, INC. | 2 | \$477,415.39 | 0.76% | 0 | \$0.00 | NA 0 |
| | JKS MORTGAGE, LLC | 1 | \$289,064.61 | 0.46% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$208,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$599,144.34 | 0.95% | 0 | \$0.00 | NA 0 |
| | LENDERS WORKSHOP, LLC | 3 | \$1,053,675.84 | 1.68% | 0 | \$0.00 | NA 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$158,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MMW HOLDINGS, LLC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$965,898.55 | 1.54% | 0 | \$0.00 | NA 0 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$643,264.50 | 1.02% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 159 | \$40,738,011.35 | 64.9% | 0 | \$0.00 | NA 0 |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$525,840.08 | 0.84% | 0 | \$0.00 | NA 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$154,691.35 | 0.25% | 0 | \$0.00 | NA 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$157,296.89 | 0.25% | 0 | \$0.00 | NA 0 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | REDMOND MORTGAGE CO. | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | REFERRAL MARKETING, INC. | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$519,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$590,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SWINFORD CAPITAL CORPORATION | 3 | \$802,500.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$935,863.17 | 1.49% | 0 | \$0.00 | NA 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$483,400.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | | 1 | \$154,500.00 | 0.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | | U.S. MORTGAGE CORPORATION | | | | | | |
| | | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$330,551.84 | 0.53% | 0 | \$0.00 | NA 0 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$412,452.33 | 0.66% | 0 | \$0.00 | NA 0 |
| | | WACHUSETT MORTGAGE CORPORATION | 2 | \$572,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | | WCS LENDING, LLC | 1 | \$388,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| Total | | | 246 | \$62,766,189.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W5AM0 | | HANOVER MORTGAGE COMPANY | 1 | \$86,612.85 | 2.45% | 0 | \$0.00 | NA 0 |
| | | INTERTRUST MORTGAGE, L. L. C. | 3 | \$293,072.80 | 8.3% | 0 | \$0.00 | NA 0 |
| | | MAJESTY MORTGAGE INC. | 1 | \$92,000.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | | MID-AMERICA BANK | 1 | \$100,000.00 | 2.83% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE HEADQUARTERS, INC | 3 | \$276,862.50 | 7.84% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$85,000.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 20 | \$1,907,679.04 | 54.03% | 0 | \$0.00 | NA 0 |
| | | PEAK FINANCIAL GROUP, INC | 1 | \$102,600.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$104,500.00 | 2.96% | 0 | \$0.00 | NA 0 |
| | | PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$193,979.92 | 5.49% | 0 | \$0.00 | NA 0 |
| | | THE MORTGAGE SPECIALIST, LP | 1 | \$100,559.44 | 2.85% | 0 | \$0.00 | NA 0 |
| | | WELCOME HOME MORTGAGE, INC. | 1 | \$91,845.27 | 2.6% | 0 | \$0.00 | NA 0 |
| Total | | | 37 | \$3,530,711.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W5AN8 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | | AMITY GROUP LLC | 1 | \$122,500.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | | BEDNAR INC | 1 | \$141,678.42 | 1.6% | 0 | \$0.00 | NA 0 |
| | | BP FEDERAL CREDIT UNION | 1 | \$140,850.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | | EQUILANE LENDING LLC | 1 | \$147,300.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | | FIRST OLD CAPITAL INC | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | | HANOVER MORTGAGE COMPANY | 1 | \$111,000.00 | 1.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMELAND MORTGAGE, LLC | 1 | \$142,950.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$120,975.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$123,204.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$243,367.59 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$121,680.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 2 | \$266,023.55 | 3% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$149,369.41 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$132,165.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$147,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 31 | \$4,045,347.56 | 45.6% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$120,586.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$250,336.21 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$403,200.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$255,148.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$131,412.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$134,410.55 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$245,800.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$130,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$111,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,871,905.13 | 100% | 0 | \$0.00 | | 0 |
| 3138W5AP3 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$414,847.39 | 40.53% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 1 | \$108,820.84 | 10.63% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$275,000.00 | 26.86% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$225,000.00 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,023,668.23 | 100% | 0 | \$0.00 | | 0 |
| 3138W5AQ1 | | 9 | \$2,578,600.66 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|------|
| | A.M. ROBBINS MORTGAGE, INC. | | | | | | |
| | ABBA FIRST MORTGAGE, INC. | 2 | \$629,785.38 | 0.23% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE LENDING GROUP, LLC | 1 | \$316,639.84 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 9 | \$2,682,182.67 | 0.96% | 0 | \$0.00 | NA 0 |
| | ACTION MORTGAGE, LLC | 2 | \$671,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADVENT FINANCIAL CORPORATION | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADVENTAS, INC. | 4 | \$1,260,920.49 | 0.45% | 0 | \$0.00 | NA 0 |
| | AHM ENTERPRISES, INC | 10 | \$2,778,457.04 | 1% | 0 | \$0.00 | NA 0 |
| | AMITY GROUP LLC | 1 | \$249,029.17 | 0.09% | 0 | \$0.00 | NA 0 |
| | APEX MORTGAGE, LLC | 4 | \$1,166,861.12 | 0.42% | 0 | \$0.00 | NA 0 |
| | ARBOR LENDING GROUP, LLC | 2 | \$376,262.70 | 0.13% | 0 | \$0.00 | NA 0 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$250,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA 0 |
| | BARR GROUP, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BEAM MORTGAGE, INC. | 2 | \$699,277.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BEDNAR INC | 2 | \$609,691.67 | 0.22% | 0 | \$0.00 | NA 0 |
| | BP FEDERAL CREDIT UNION | 6 | \$1,474,673.62 | 0.53% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CAPITAL, INC. | 4 | \$1,111,548.01 | 0.4% | 0 | \$0.00 | NA 0 |
| | C. D. C. FINANCIAL GROUP, INC. | 4 | \$805,543.61 | 0.29% | 0 | \$0.00 | NA 0 |
| | CAMBRIA MORTGAGE, LLC | 2 | \$639,050.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$566,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,012,619.39 | 0.36% | 0 | \$0.00 | NA 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 3 | \$844,935.37 | 0.3% | 0 | \$0.00 | NA 0 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 2 | \$483,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$342,118.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$176,605.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DISTINCTIVE HOME LENDING, INC. | 11 | \$3,379,415.45 | 1.21% | 0 | \$0.00 | NA 0 |
| | ELINK MORTGAGE LLC | 3 | \$937,683.44 | 0.34% | 0 | \$0.00 | NA 0 |
| | EQUILANE LENDING LLC | 7 | \$1,842,210.55 | 0.66% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FAMILY HOME FINANCE, LLC | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 11 | \$3,310,529.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$468,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$177,719.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OLD CAPITAL INC | 1 | \$272,928.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 2 | \$557,264.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 4 | \$1,039,430.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FOX MORTGAGE, INC | 2 | \$502,932.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 17 | \$5,762,305.40 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 4 | \$1,253,110.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 7 | \$1,862,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 10 | \$2,278,453.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC. | 4 | \$1,253,627.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$207,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HYPERION CAPITAL GROUP, LLC | 2 | \$445,912.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC. | 3 | \$837,122.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 5 | \$1,342,122.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 8 | \$1,530,989.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 16 | \$3,554,880.54 | 1.27% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$899,908.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$347,464.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,227,932.63 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-------------------------------------------|-----|------------------|--------|---|--------|------|
| | LARABY FINANCIAL GROUP, INC. | | | | | | |
| | LENDERS WORKSHOP, LLC | 3 | \$785,903.32 | 0.28% | 0 | \$0.00 | NA 0 |
| | LIFEWAY LENDING GROUP, INC. | 5 | \$1,021,872.65 | 0.37% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE, INC. | 7 | \$1,733,090.83 | 0.62% | 0 | \$0.00 | NA 0 |
| | MAJESTY MORTGAGE INC. | 10 | \$2,405,684.02 | 0.86% | 0 | \$0.00 | NA 0 |
| | MDKJR2, INC | 2 | \$679,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MID-AMERICA BANK | 3 | \$565,983.33 | 0.2% | 0 | \$0.00 | NA 0 |
| | MILLER HOME MORTGAGE, LLC. | 6 | \$1,696,069.11 | 0.61% | 0 | \$0.00 | NA 0 |
| | MMW HOLDINGS, LLC | 1 | \$225,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 2 | \$461,241.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$323,381.36 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGE HEADQUARTERS, INC | 5 | \$970,722.75 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$718,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 569 | \$173,751,790.23 | 62.27% | 0 | \$0.00 | NA 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$341,522.87 | 0.12% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 7 | \$1,700,729.99 | 0.61% | 0 | \$0.00 | NA 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 9 | \$2,745,732.27 | 0.98% | 0 | \$0.00 | NA 0 |
| | PLUM DOG FINANCIAL, LLC | 10 | \$2,287,175.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$361,495.01 | 0.13% | 0 | \$0.00 | NA 0 |
| | REDMOND MORTGAGE CO. | 4 | \$1,307,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$249,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$231,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,458,867.71 | 0.52% | 0 | \$0.00 | NA 0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$153,002.58 | 0.05% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 3 | \$623,409.49 | 0.22% | 0 | \$0.00 | NA 0 |
| | SHORECREST MORTGAGE, LLC | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | SUTHERLAND MORTGAGE SERVICES, INC. | | | | | | |
| | SWINFORD CAPITAL CORPORATION | 4 | \$997,155.84 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$647,538.82 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE VAULT MORTGAGE COMPANY | 12 | \$3,779,270.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$320,150.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TYLAN MORTGAGE, LLC | 3 | \$639,411.14 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 3 | \$962,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 6 | \$1,467,832.79 | 0.53% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$179,722.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 10 | \$2,545,435.45 | 0.91% | 0 | \$0.00 | NA 0 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WCS LENDING, LLC | 4 | \$1,292,205.15 | 0.46% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$223,540.20 | 0.08% | 0 | \$0.00 | NA 0 |
| | WINDOM CAPITAL, INC. | 9 | \$2,047,112.80 | 0.73% | 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$2,077,354.13 | 0.81% | 0 | \$0.00 | NA 0 |
| Total | | 963 | \$279,012,869.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5AR9 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$198,000.00 | 10.46% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,469,686.40 | 77.61% | 0 | \$0.00 | NA 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$226,100.00 | 11.93% | 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,893,786.40 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5AS7 | CITIES FINANCIAL, INC. | 1 | \$83,325.00 | 5.33% | 0 | \$0.00 | NA 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$67,897.58 | 4.34% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 4.86% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$74,884.52 | 4.79% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$748,799.49 | 47.87% | 0 | \$0.00 | NA 0 |
| | | 1 | \$84,869.13 | 5.43% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | | | | | | | |
| | PLUM DOG FINANCIAL, LLC | 2 | \$133,250.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$74,881.97 | 4.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$72,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$73,389.30 | 4.69% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$75,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,564,296.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5AT5 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$107,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$92,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$104,841.86 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$105,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$101,496.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 2 | \$195,615.20 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$109,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$86,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$297,501.14 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$104,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$87,781.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$212,861.60 | 3.01% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 2 | \$181,059.58 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$191,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$97,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$100,544.96 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$106,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$106,239.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$3,424,128.42 | 48.44% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$177,612.96 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLUM DOG FINANCIAL, LLC | 2 | \$194,250.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$94,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$100,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$101,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$180,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,069,184.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5AU2 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$114,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMITY GROUP LLC | 1 | \$111,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$130,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING, LLC | 1 | \$111,831.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 2 | \$273,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$137,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$119,530.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$135,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$146,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$288,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$394,804.43 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$137,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 2 | \$255,817.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$269,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$256,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$127,807.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 2 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$251,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$142,345.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$539,688.08 | 2.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$110,629.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 77 | \$10,081,914.42 | 54.88% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$295,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$410,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$283,013.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$279,151.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$257,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$139,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$134,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$264,302.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$417,242.51 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC | 1 | \$121,317.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$142,879.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$18,372,419.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5AV0 | BRIDGEWATER CAPITAL, INC. | 1 | \$122,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$141,500.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$508,434.07 | 49.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$138,600.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$113,500.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,024,034.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5AW8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$804,688.19 | 3.63% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 15 | \$3,652,586.51 | 16.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$116,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$288,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF WALKER COUNTY | 1 | \$84,617.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$401,325.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BEAM MORTGAGE, INC. | 1 | \$252,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$166,747.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$415,125.78 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$250,845.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$202,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$401,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$477,842.63 | 2.15% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$202,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$956,800.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 2 | \$589,836.98 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP. | 1 | \$166,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$343,250.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$238,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,744,735.90 | 16.87% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 6 | \$1,549,189.60 | 6.98% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$532,512.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 5 | \$609,354.83 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$256,840.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 14 | \$3,361,639.97 | 15.15% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$304,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,374.79 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$144,348.29 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WCS LENDING, LLC | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,192,312.03 | 100% | 0 | \$0.00 | | 0 |
| 3138W5AX6 | | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,287,059.97 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | \$250,878.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 215 HOLDING CO. | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC | 16 | \$3,123,194.55 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE LENDING GROUP, LLC | 1 | \$253,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ADELO MORTGAGE, INC. | 5 | \$1,493,885.50 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$181,346.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$594,019.71 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FUNDING GROUP, INC. | 4 | \$1,474,711.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | BEACH MORTGAGE CO., INC. | 1 | \$340,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL JERSEY MORTGAGE CORPORATION | 3 | \$896,167.84 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC. | 4 | \$1,558,359.64 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | COUNSELORS MORTGAGE CORP | 1 | \$192,503.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND FUNDING CORPORATION | 2 | \$617,643.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | DIRECTIONS EQUITY, LLC | 1 | \$218,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | DSW MORTGAGE, INC. | 2 | \$435,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$300,001.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE, INC | 2 | \$639,153.03 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY MORTGAGE CORPORATION | 3 | \$739,890.02 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$259,650.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$160,509.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$286,190.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF AMERICA | 1 | \$404,609.47 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORTUNE FINANCIAL INC | 4 | \$1,041,969.53 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 2 | \$420,773.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 5 | \$1,306,296.79 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$518,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$173,236.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 4 | \$1,145,375.09 | 2.65% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$254,905.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 7 | \$1,683,024.85 | 3.89% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,267,064.42 | 2.93% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$198,380.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$441,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$318,576.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 2 | \$447,529.89 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$371,655.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$192,984.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 2 | \$542,146.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$4,306,044.67 | 9.96% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 4 | \$897,993.02 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC. | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$197,028.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$810,217.54 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 3 | \$708,560.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 2 | \$425,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNQUEST FUNDING, LLC | 1 | \$309,118.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 4 | \$934,073.86 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$304,638.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 14 | \$3,627,155.17 | 8.39% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$156,301.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$199,110.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$883,680.23 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$43,246,313.07 | 100% | 0 | \$0.00 | | 0 |
| 3138W5AY4 | 1ST TRUST MORTGAGE CORPORATION | 2 | \$200,105.34 | 6.25% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 1 | \$85,617.30 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 4 | \$363,625.72 | 11.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$83,629.91 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$99,439.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$94,577.24 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$97,600.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$96,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$101,550.61 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$75,671.80 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 2 | \$175,579.23 | 5.49% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$85,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$100,100.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$269,633.10 | 8.43% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$88,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$95,577.04 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$282,024.17 | 8.81% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$94,585.62 | 2.96% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$254,140.48 | 7.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$85,877.54 | 2.68% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$81,635.10 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$94,779.72 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,200,249.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5AZ1 | AAXY LLC | 1 | \$87,748.26 | 8.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$86,528.50 | 8.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$109,529.74 | 10.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$108,262.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$91,500.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$93,349.21 | 9.2% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$94,233.92 | 9.29% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$76,546.35 | 7.54% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$87,870.56 | 8.66% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$99,572.49 | 9.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$79,657.99 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,014,799.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5BA5 | DIRECT HOME LOANS, LLC | 1 | \$332,627.42 | 47.86% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$362,408.80 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$695,036.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5F94 | AAA CAPITAL INVESTMENT, INC | 8 | \$2,306,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,252,075.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMC INC, | 1 | \$300,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION | 1 | \$310,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 3 | \$939,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$374,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$189,222.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$310,554.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, | 2 | \$460,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FIANCIAL GROUP, | 1 | \$155,932.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 2 | \$753,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVI STAR CAPITAL GROUP LLC, | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 2 | \$699,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$201,924.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$261,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$237,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$306,452.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BLUE BRICK FINANCIAL LLD, A ARIZONA LLC. | 1 | \$189,420.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, | 1 | \$592,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$896,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 5 | \$1,633,050.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC. | 1 | \$282,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CATALST LENDING, INC., A COLORADO CORPORATION. | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CATALYST LEND | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING , INC., A COLORADO CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$943,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 3 | \$936,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE. | 1 | \$305,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK N.A. | 1 | \$196,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$286,232.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$402,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$504,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORBY MORTGAGE SERVICES INC, | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$277,145.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$185,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$245,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$413,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$486,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP, | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$206,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$362,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, | 1 | \$210,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 2 | \$235,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$369,137.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS | 2 | \$765,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION. | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 4 | \$1,393,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 4 | \$1,442,350.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FFSL, A CORPORATION | 1 | \$331,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$141,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, | 2 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 6 | \$1,707,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 6 | \$1,639,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES., A CORPORATION | 1 | \$329,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$285,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$274,987.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$751,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$264,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSIAR BANK, FSB | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$295,999.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK | 4 | \$1,104,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 105 | \$29,440,881.77 | 18.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,225,659.21 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 11 | \$3,560,010.75 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CORPORATION | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$389,345.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$546,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$880,925.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE | 2 | \$468,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N. A., ISAOA, A CORPORATION. | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, | 2 | \$664,110.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 22 | \$8,913,599.75 | 5.48% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 3 | \$1,182,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC | 1 | \$221,844.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$395,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$239,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$222,958.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, | 1 | \$330,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$312,230.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$974,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$186,966.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE INC, | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$199,918.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$117,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, | 2 | \$591,740.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MTG. GROUP, ARIZONA CORPORATION. | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$254,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, | 6 | \$2,058,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$702,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, | 1 | \$264,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$258,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 4 | \$805,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$710,320.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$151,611.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$667,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE INC, | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 3 | \$1,116,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID OREGON LENDING, | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC. | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, | 1 | \$411,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN | 1 | \$171,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$386,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$279,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 2 | \$580,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$568,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NORTHWEST, | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$533,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$217,370.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A | 1 | \$206,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CORPORATION. | | | | | | |
| | NATIONWIDE FUNDING GROUP CORP, | 2 | \$669,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$421,550.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$306,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$400,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORTCO INC. | 1 | \$535,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NORTH COMMUNITY BANK, | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$539,550.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$213,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$177,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$323,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$782,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$244,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, | 2 | \$588,425.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PLAGSTAR BANK, FSB | 1 | \$285,277.21 | 0.18% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION | 1 | \$197,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PREMIER MORTGAGE RESOURCES LLC, | 4 | \$863,049.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$519,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, | 3 | \$939,305.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, | 1 | \$448,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, | 2 | \$277,669.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$213,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$553,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$151,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$661,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION. | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,278,746.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 2 | \$741,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$316,390.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$702,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$238,392.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION. | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,130,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE CALLAWAY BANK, | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$158,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN COMPANIES, INC | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$306,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$303,303.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$561,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$1,035,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$653,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 13 | \$4,357,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN | 1 | \$398,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | CORPORATION, | | | | | | |
| | WATERMARK CAPITAL INC | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC, | 1 | \$364,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$438,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$162,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP, | 1 | \$408,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$753,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$488,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$761,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$1,107,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| Total | | 575 | \$162,529,665.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GA0 | CERTUSBANK, N.A., A CORPORATION | 1 | \$129,500.00 | 20.44% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB | 1 | \$325,500.00 | 51.38% | 0 | \$0.00 | NA 0 |
| | THE CALLAWAY BANK, | 1 | \$178,500.00 | 28.18% | 0 | \$0.00 | NA 0 |
| Total | | 3 | \$633,500.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GB8 | CENTRAL FINANCIAL GROUP, | 1 | \$250,000.00 | 25.34% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$202,500.00 | 20.53% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB | 1 | \$290,000.00 | 29.4% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 24.73% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$986,500.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GC6 | FLAGSTAR BANK, FSB | 3 | \$1,070,497.50 | 59.26% | 0 | \$0.00 | NA 0 |
| | LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 23.08% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 17.66% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,806,497.50 | 100% | 0 | \$0.00 | 0 |

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|-----------|--------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| 3138W5GD4 | AAA CAPITAL INVESTMENT, INC, | 1 | \$390,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK, | 1 | \$283,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 13 | \$4,658,296.24 | 12.54% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION. | 1 | \$380,413.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$203,435.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$250,553.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL | 1 | \$318,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION. | 1 | \$342,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$249,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 3 | \$801,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$336,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 47 | \$16,457,909.74 | 44.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK. FSB | 1 | \$390,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A | 1 | \$272,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$401,860.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK. N.A., ISAOA, A CORPORATION | 1 | \$161,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$326,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC A CALIFORNIA CORP | 1 | \$352,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 5 | \$1,793,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 5 | \$1,778,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMELINR MORTGAGE INC, | 1 | \$236,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | HUNTER FINANCIAL GROUP, LLC | | | | | | |
| | MAXREAL CUPERTINO, | 1 | \$407,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$311,500.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | PLAGSTAR BANK, FSB | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, | 1 | \$387,735.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, | 1 | \$250,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$389,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$680,551.59 | 1.8% | 0 | \$0.00 | NA 0 |
| Total | | 109 | \$37,150,604.89 | 100% | 0 | \$0.00 | 0 |
| 3138W5GE2 | IST ALLIANCE MORTGAGE, LLC | 1 | \$127,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC | 8 | \$2,388,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$401,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$810,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$326,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADK FINANCIAL GROUP, | 1 | \$385,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$99,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AFFINITY HOME LOANS, INC, | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AK BELL INC, | 1 | \$106,950.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMC INC, | 2 | \$546,800.00 | 0.23% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$347,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING | 1 | \$154,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,068.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, | 1 | \$394,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 7 | \$2,341,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$459,120.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$146,907.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 1 | \$301,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,344,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$446,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$122,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | AYRES FINANCIAL ADVISORS INC, | | | | | | |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$99,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$152,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$340,190.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$572,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BEST MORTGAGE , INC, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$572,193.04 | 0.25% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$140,806.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BRIGHTEN LENDING, | 5 | \$2,034,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BRIGHTON LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$474,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$234,650.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING | 10 | \$3,356,942.70 | 1.44% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CORPORATION. | 2 | \$952,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$815,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$826,344.28 | 0.35% | 0 | \$0.00 | NA 0 |
| | | 1 | \$229,700.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CENTRAL FINANCIAL GROUP, INC. | | | | | | |
| | CHEMTOV MORTGAGE GROUP CORP, | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COLORADO HOME MORTGAGES INC | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY HOME LENDING INC, A CORPORATION. | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$259,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$386,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$419,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 3 | \$738,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$349,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$167,574.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$153,850.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DIRECTORS FINANCIAL GROUP, | 4 | \$1,214,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$655,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$238,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUKE CITY HOME LOANS LLC, | 1 | \$252,432.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP | 3 | \$1,305,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, | 1 | \$146,775.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$181,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$640,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$247,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$413,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FEDERALLY CHARTERED | 1 | \$358,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION | 1 | \$220,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FFS INC, A CORPORATION. | 1 | \$297,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$325,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FFSI, INC | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FFSI, INC. | 2 | \$655,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 4 | \$1,206,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP INC, | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$303,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL SERVICES INC, | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES , INC. | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, | 2 | \$404,540.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 10 | \$2,787,875.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. | 2 | \$545,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,916,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$309,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$575,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$406,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC, | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$170,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$683,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$137,275.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP FIHANCIAL SERVICES, LLC, | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK | 4 | \$1,291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 136 | \$40,109,561.45 | 17.22% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$11,002,715.40 | 4.72% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK,FSB | 5 | \$1,614,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAOSTAR BANK, FSB | 3 | \$652,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLORIDA CORPORATION | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRESNO FIRST BANK, | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 6 | \$1,901,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,080.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, | 2 | \$364,643.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, | 3 | \$1,135,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 18 | \$3,552,159.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | CORPORATION, CORPORATION | | | | | | |
| | GOLDEN EMPIRE | 3 | \$542,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N. A., ISAOA, A CORPORATION. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, | 2 | \$436,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., CA CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., | 2 | \$684,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM | 1 | \$107,900.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, A CALIFORNIA CORPORATION. | 1 | \$510,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC | 26 | \$9,101,550.00 | 3.91% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 5 | \$2,645,900.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC. | 3 | \$789,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$301,720.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREENCHOICE BANK, | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GUARENTY FEDERAL MORTGAGE LLC | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUM TREE MORTGAGE, LLC, | 4 | \$623,565.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$144,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING INC, | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$751,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$473,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$387,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 4 | \$1,230,799.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$354,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, | 2 | \$505,852.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORT | 1 | \$93,657.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$113,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC, A CORPORATION. | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,444.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$1,012,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/ | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$609,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IJST CORPORATION | 3 | \$891,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | JOURNEY FINANCIAL, | 1 | \$392,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$541,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$338,994.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$138,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$207,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC | 2 | \$627,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,247,991.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC. | 2 | \$436,692.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 6 | \$1,127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 5 | \$834,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$184,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$101,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$456,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$499,173.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$351,601.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 2 | \$486,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | WISCONSIN CORPORATION | | | | | | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$905,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MCT CREDIT UNION, | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MID OREGON LENDING, | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$334,869.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MILESTONE MORTGAGE INC | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MK LENDING, CORP, | 1 | \$625,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORGAN HOME LOAN | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$363,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$359,300.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$490,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY, | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$137,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC. A TEAM CORPORATION | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, | 1 | \$394,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE WORLD BANKERS INC | 3 | \$1,047,500.00 | 0.45% | 0 | \$0.00 | NA 0 |

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|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$389,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$202,408.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,169.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 7 | \$1,746,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$400,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$323,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787. | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC | 3 | \$744,925.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, | 2 | \$492,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC. | 3 | \$849,235.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NP INC, | 2 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE INC. | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP | 1 | \$349,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, | 1 | \$550,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 3 | \$1,134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$325,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND., A CALIFORNIA CORPORATION. | 1 | \$360,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC, | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 3 | \$1,012,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$508,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$460,140.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$236,502.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$401,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$354,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, | 3 | \$850,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 2 | \$664,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUINTET MORTGAGE LLC, | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, | 2 | \$644,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$335,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$228,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$122,370.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | RESIDENT LENDING GROUP INC, | | | | | | |
| | RJS, INC. | 2 | \$740,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$119,650.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING | 1 | \$123,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, | 2 | \$790,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$598,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$217,260.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORP. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$210,680.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,022,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,174,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$329,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUN MORTGAGE COMPANY , INC | 1 | \$333,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUN MORTGAGE COMPANY, | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$714,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS | 1 | \$404,725.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|------|
| | CORPORATION. | | | | | | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,155,304.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | TECH MORTGAGE, INC, | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$193,265.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TEXAS SOLE PROPRIETOR. | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORP, | 2 | \$627,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK. | 2 | \$353,790.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$262,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC | 5 | \$1,206,800.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE,LLC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC, | 2 | \$547,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$849,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$987,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,687,300.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | UNITED TEXAS BANK, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$322,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, | 2 | \$691,677.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$151,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, | 1 | \$91,180.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 20 | \$6,899,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 3 | \$594,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 2 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$277,335.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WTNDHAH CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 7 | \$2,634,872.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,603,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$232,868,735.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5GF9 | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$155,300.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC, | 1 | \$394,946.51 | 23.85% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$413,500.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$275,000.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,655,746.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5GG7 | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$416,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTQAGB CORPORATION, | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$306,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION. | 1 | \$416,641.80 | 3.47% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$257,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$205,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 13 | \$4,134,166.44 | 34.4% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$834,900.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$284,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$385,600.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 2 | \$480,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,100.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 1 | \$285,908.53 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO. A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$717,530.26 | 5.97% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$320,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$12,016,597.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5GH5 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$411,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$810,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC,,DBA AUSTIN FIRST MORTGAGE. | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$316,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$399,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ADVANTAGE COLORADO INC, | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMC INC, | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE MORTGAGE INC. | 1 | \$218,404.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 1 | \$371,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, | 3 | \$773,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, | 2 | \$567,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST MORTGAGE, | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$399,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMISTAO BANK, | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY | 1 | \$271,226.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION | 1 | \$243,398.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$341,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, | 1 | \$127,798.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, | 1 | \$258,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANKERS FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$321,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$197,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, | 3 | \$1,010,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 4 | \$1,427,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 2 | \$558,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, | 1 | \$284,018.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$523,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$317,360.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, | 2 | \$498,725.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, | 3 | \$451,776.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING INC A CORPORATION | 1 | \$198,744.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, | 1 | \$416,975.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | | | | | | |
| | DEL NORTE CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 2 | \$358,909.50 | 0.23% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$288,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 2 | \$382,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DUKE CITY HOME LOANS LLC, | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | E-TENG CORP | 2 | \$544,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FAIRVIEW LENDING, INC, | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FFS INC, A CORPORATION | 2 | \$398,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP INC, | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP, | 1 | \$138,300.00 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,005.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 2 | \$424,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$749,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$179,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,665,072.61 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$413,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$161,070.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$318,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$202,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$437,245.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$142,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FIRST UTAH BANK, A UTAH STATE CHARTERED BANK | 1 | \$329,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$93,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BAHK, FSB | 2 | \$557,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK | 4 | \$1,496,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 124 | \$37,957,576.40 | 24.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$9,945,284.95 | 6.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK,FSB | 6 | \$1,416,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$314,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP. | 1 | \$284,496.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRESNO FIRST BANK, | 1 | \$397,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$225,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FTAGSTAR BANK, FSB | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FUTURE FINANCIAL, INC, | 1 | \$305,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$863,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$516,834.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,605,970.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC A CALIFORNIA CORPORATION. | 1 | \$575,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 12 | \$4,654,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,070,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$301,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC. | 1 | \$96,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$390,082.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 3 | \$918,235.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$206,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$206,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$175,891.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$613,627.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUNTER LENDING LLC, | 2 | \$383,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, | 2 | \$640,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|------|
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE. | | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | IRONWOOD MORTGAGE LLC, | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | IJST CORPORATION | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | JOURNEY FINANCIAL, | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | KANZA BANK, | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | KEJSTOHE BANK, | 1 | \$201,760.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, | 1 | \$284,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$543,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS , | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, | 3 | \$547,157.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$371,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$391,693.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$240,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MAS ASSOCIATES LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$483,789.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$344,473.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO | 1 | \$377,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, | 1 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MDKJR2 INC., A TEXAS | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$180,025.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MEYERS FUNDING, INC, | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MIAMI FEDERAL CREDIT UNION, | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MID VALLEY SERVICES, | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORGAN HOME LOAN | 1 | \$305,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 3 | \$796,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$192,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$122,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP , | 1 | \$399,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$167,170.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR. | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$227,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$210,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$410,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING, A NEVADA CORPORATION | 1 | \$300,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NEVADA CORPORATION. | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$323,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$194,326.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | OCEAN MORTGAGE CORP, | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 1 | \$188,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$378,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC | 2 | \$1,027,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 6 | \$1,726,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, | 1 | \$314,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$416,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$462,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$632,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$379,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE, | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTO CRISTO FEDERAL CREDIT UNION, | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAPPHIRE MORTGAGE, | 1 | \$585,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL. | 1 | \$167,713.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEPPING STONE MORTGAGE INC. | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$645,536.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 3 | \$613,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$432,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$253,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$220,108.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$213,041.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$93,317.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS LIMITED | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN | 1 | \$209,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$419,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$432,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$810,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$785,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$974,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,552,700.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$502,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP, | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$179,764.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC. | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$989,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$656,994.98 | 0.42% | 0 | \$0.00 | NA 0 |
| | | YUNICORN REALTY INC., | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 3 | \$712,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| Total | | | 575 | \$157,193,563.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W5GJ1 | | 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | | AAA CAPITAL INVESTMENT, INC | 3 | \$1,129,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | | AAXY LLC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | ACG FUNDING INC. | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | | ACG FUNDING INC. A CALIFORNIA CORPORATION. | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | ACG FUNDING INC., CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | | ADVANCED MORTGAGE PLANNERS, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | | ADVANTAGE AMERICA MORTGAGE, | 2 | \$486,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | | ALTA MORTGAGE FINANCIAL | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | | AMERICAN FINANCIAL LENDING INC, | 1 | \$409,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | | AMERICAN FINANCING | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | AMERICAN FINANCING CORPORATION , A CORPORATION | 1 | \$238,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | AMERICAN KEN INC, | 2 | \$511,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION , | 1 | \$193,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$411,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN PREFERRED LENDING | 4 | \$1,334,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$344,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION, | 1 | \$397,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$370,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. | 2 | \$543,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 7 | \$1,826,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$232,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$449,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, | 1 | \$488,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 4 | \$731,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CALTEX FUNDING LP, | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CATALUST LENDING, INC., A COLORADO CORPORATION. | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$334,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$725,597.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLIFT ENTERPRISES INC, | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC A CORPORATION | 1 | \$329,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE | 1 | \$166,645.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMPLETE SYSTEMS INC, | 1 | \$265,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$864,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$793,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$195,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$305,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$488,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|------|
| | ENTRUST FINANCIAL CORPORATION, | | | | | | |
| | EQUIFUND MORTGAGE | 1 | \$292,613.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION , A | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$495,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT | 1 | \$382,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FFS INC, A CORPORATION | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FFSI OF NC., A CORPORATION. | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FFSI, INC., A CORPORATION | 3 | \$753,231.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP INC, | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIDELITY STATE BANK | 1 | \$201,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, | 4 | \$1,078,800.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$689,050.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$219,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,221,200.00 | 0.87% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO | 1 | \$176,733.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$293,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, | 1 | \$213,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$223,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$407,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION | 1 | \$279,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$263,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK | 3 | \$809,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 85 | \$25,850,898.97 | 18.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$5,733,690.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK,FSB | 4 | \$807,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 2 | \$611,669.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC,A ARIZONA LLC | 1 | \$152,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$264,732.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,359,358.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | | | | | | |
| | GOLDEN EMPIRE | 2 | \$394,700.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$246,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NA ISAOA, A CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GOOGAIN , INC, | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC | 11 | \$4,792,000.00 | 3.4% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$838,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC., A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, | 1 | \$253,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOME LOAM OP CENTRAL FLORIDA, | 1 | \$315,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$165,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, | 2 | \$681,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$145,288.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC | 5 | \$862,510.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$193,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | HUNTER LENDING LLC, | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ICM REAL ESTATE INC, | 1 | \$207,300.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$86,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$322,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$207,955.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$375,020.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, | 1 | \$278,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, | 2 | \$839,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$386,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$401,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 1 | \$244,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 2 | \$498,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$292,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACS MORTGAGE INC. A COLORADO CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$362,410.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$302,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MATTAMY HOME FUNDING, LLC, | 1 | \$205,912.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$213,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 2 | \$333,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE,A WISCONSIN CORPORATION | 1 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME | 2 | \$621,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$646,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA COPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING, | 1 | \$546,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN CORPORATION | 1 | \$194,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID OREGON LENDING, | 1 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$242,386.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, | 1 | \$165,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN | 1 | \$291,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, | 1 | \$303,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS LLC, | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 2 | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$586,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE,LLC, A | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|------|
| | WASHINGTON LLC. | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$863,719.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC., | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PARADISE BANK, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PAVIA FINANCIAL SERVICES INC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, | 2 | \$520,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLAGSTAR BANK, FSB | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, | 3 | \$966,873.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$618,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIME ONE MORTGAGE CORP, | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$119,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$308,352.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 3 | \$539,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | QUINTET MORTGAGE LLC, | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | RATE ONE FINANCIAL, INC. | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | RATE RABBIT HOME LOANS | 1 | \$260,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, | 1 | \$401,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC | 2 | \$478,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$458,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$251,318.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$399,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$496,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$883,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 2 | \$566,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 2 | \$363,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC. A CALIFORNIA CORPORATION. | 1 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$232,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$294,353.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$515,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$178,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$354,282.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$387,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUE HORTH MORTGAGE, LLC, | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$150,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$566,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,386,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,033,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$114,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,893,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$560,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$868,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE SERVICES CORP., | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP. | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, | 2 | \$712,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,282,273.88 | 0.91% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$1,124,232.49 | 0.8% | 0 | \$0.00 | NA 0 |
| | YUNICORN REALTY INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| Total | | 517 | \$141,045,382.40 | 100% | 0 | \$0.00 | 0 |
| 3138W5V21 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$123,825.28 | 1.55% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$134,010.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$515,581.62 | 6.44% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$136,500.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,400.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$137,500.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$117,837.43 | 1.47% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$259,544.33 | 3.24% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$259,951.92 | 3.24% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$231,483.11 | 2.89% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA | 1 | \$123,000.00 | 1.54% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---------------------------------------------------------------------------------------------|---|--------------|--------|---|--------|------|
| | CORPORATION | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP | 1 | \$119,834.67 | 1.5% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$255,937.77 | 3.19% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 2 | \$242,980.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST. | 1 | \$124,823.88 | 1.56% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$148,295.41 | 1.85% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION | 1 | \$134,926.54 | 1.68% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$110,720.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$141,795.40 | 1.77% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$290,067.51 | 3.62% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$363,419.56 | 4.54% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$779,973.19 | 9.74% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$293,001.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$932,741.35 | 11.64% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$140,351.96 | 1.75% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$296,753.34 | 3.7% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$394,350.73 | 4.92% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,618.54 | 3.35% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC. | 1 | \$137,809.87 | 1.72% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$114,751.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$130,800.00 | 1.63% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|
| Total | | | 61 | \$8,011,785.41 | 100% | 0 | \$0.00 | 0 |
| 3138W5V39 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$314,884.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$316,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$309,783.69 | 7.72% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$167,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,468.72 | 4.28% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$312,231.29 | 7.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$173,521.19 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,550.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,044.57 | 8.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,520.21 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$305,589.21 | 7.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$157,700.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,920.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$155,780.20 | 3.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$326,772.68 | 8.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,700.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$172,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,010,465.76 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138W5V47 | ACOPIA LLC, A CORPORATION | 1 | \$98,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 3.53% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,300.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,447.85 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,745.98 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,479.39 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,043.83 | 3.53% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 3.27% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$107,840.89 | 3.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$107,300.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,979.69 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,735.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$206,529.66 | 6.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$101,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,844.11 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$290,272.98 | 9.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$178,307.18 | 5.83% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME | 1 | \$90,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | LOANS, LLC | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$109,092.59 | 3.57% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 3.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,767.42 | 2.94% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$88,874.60 | 2.91% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,684.23 | 3.46% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,057,398.08 | 100% | 0 | \$0.00 | 0 |
| 3138W5V54 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 2.66% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$70,000.00 | 2.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$83,790.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,899.14 | 2.32% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,281.47 | 2.2% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,200.95 | 2.33% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$74,547.46 | 2.48% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,679.56 | 2.08% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$70,396.14 | 2.34% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 2 | \$155,953.01 | 5.18% | 0 | \$0.00 | NA 0 |

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| | LIABILITY COMPANY | | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$83,700.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$75,089.21 | 2.5% | 0 | \$0.00 | NA 0 |
| | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$151,351.38 | 5.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$75,330.37 | 2.5% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$474,315.26 | 15.77% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$68,900.58 | 2.29% | 0 | \$0.00 | NA 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$83,000.00 | 2.76% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$59,162.71 | 1.97% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$313,267.24 | 10.41% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$74,894.32 | 2.49% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$130,613.90 | 4.34% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$81,399.90 | 2.71% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$72,046.05 | 2.39% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,443.83 | 2.44% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$43,936.49 | 1.46% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$74,889.51 | 2.49% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$144,385.47 | 4.81% | 0 | \$0.00 | NA 0 |
| Total | | 42 | \$3,008,473.95 | 100% | 0 | \$0.00 | 0 |
| 3138W5V62 | ACOPIA, LLC, A CORPORATION | 1 | \$239,976.31 | 8.91% | 0 | \$0.00 | NA 0 |
| | | 1 | \$175,100.00 | 6.5% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$225,649.00 | 8.38% | 0 | \$0.00 | NA 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$305,000.00 | 11.33% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 14.11% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$388,464.06 | 14.43% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,721.70 | 7.49% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$189,429.00 | 7.04% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$233,662.85 | 8.68% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,229.85 | 6.95% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$166,250.00 | 6.18% | 0 | \$0.00 | NA 0 |
| Total | | 11 | \$2,692,482.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5V70 | ACOPIA, LLC | 1 | \$224,000.00 | 14.85% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$339,562.35 | 22.51% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$333,000.00 | 22.08% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$243,685.92 | 16.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$368,000.00 | 24.4% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,508,248.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5V88 | ACOPIA, LLC, A CORPORATION | 1 | \$49,934.16 | 4.98% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 6.98% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$55,000.00 | 5.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$51,432.19 | 5.13% | 0 | \$0.00 | NA 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$146,204.49 | 14.58% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$79,812.34 | 7.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,780.99 | 8.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$141,109.67 | 14.08% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,805.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, INC. | 1 | \$76,650.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$43,943.36 | 4.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$67,824.61 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,002,496.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5V96 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$90,250.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$107,851.20 | 6.94% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,949.10 | 6.88% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$108,102.86 | 6.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,600.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$95,866.89 | 6.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$90,499.33 | 5.82% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$93,600.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$96,200.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$177,355.31 | 11.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$87,379.45 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$95,735.01 | 6.16% | 0 | \$0.00 | NA | 0 |

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| | CALIFORNIA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$305,500.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,553,889.15 | 100% | 0 | \$0.00 | | 0 |
| 3138W5VV7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$321,945.74 | 5.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,986.50 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$244,425.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$249,922.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,800.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,766.65 | 6.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$269,900.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$368,500.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$213,650.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$288,750.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,602.53 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,400.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,620.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$370,614.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$922,100.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$425,591.96 | 7.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$363,270.99 | 6.22% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | |
| Total | | | 20 | \$5,851,345.37 | 100% | 0 | \$0.00 | 0 |
| 3138W5VW5 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 8.16% | 0 | \$0.00 | NA 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,500.00 | 10.06% | 0 | \$0.00 | NA 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,000.00 | 9.18% | 0 | \$0.00 | NA 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 8.53% | 0 | \$0.00 | NA 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,000.00 | 8.53% | 0 | \$0.00 | NA 0 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$107,604.86 | 9.98% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$109,851.83 | 10.19% | 0 | \$0.00 | NA 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$185,098.00 | 17.16% | 0 | \$0.00 | NA 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,750.00 | 9.25% | 0 | \$0.00 | NA 0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$96,619.67 | 8.96% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,078,424.36 | 100% | 0 | \$0.00 | 0 |
| 3138W5VX3 | | ACADEMY MORTGAGE CORPORATION | 2 | \$591,641.82 | 11.77% | 0 | \$0.00 | NA 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.57% | 0 | \$0.00 | NA 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 7.94% | 0 | \$0.00 | NA 0 |
| | | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$576,731.14 | 11.48% | 0 | \$0.00 | NA 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 6.96% | 0 | \$0.00 | NA 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,718.20 | 3.97% | 0 | \$0.00 | NA 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$190,009.86 | 3.78% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$416,412.45 | 8.29% | 0 | \$0.00 | NA 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,250.00 | 7.09% | 0 | \$0.00 | NA 0 |
| | | | 1 | \$240,000.00 | 4.78% | 0 | \$0.00 | NA 0 |

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| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,734.10 | 3.84% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$339,050.00 | 6.75% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 4.75% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$238,081.54 | 4.74% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$367,500.00 | 7.29% | 0 | \$0.00 | NA 0 |
| Total | | 17 | \$5,025,629.11 | 100% | 0 | \$0.00 | 0 |
| 3138W5VY1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 13.82% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$48,870.12 | 4.87% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$205,043.93 | 20.45% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$198,661.67 | 19.82% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$129,645.56 | 12.93% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,739.89 | 7.95% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$94,847.92 | 9.46% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$107,215.05 | 10.7% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,002,524.14 | 100% | 0 | \$0.00 | 0 |
| 3138W5VZ8 | ACOPIA, LLC, A CORPORATION | 1 | \$72,299.53 | 6.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$126,361.87 | 10.96% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$75,000.00 | 6.51% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$79,775.69 | 6.92% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,000.00 | 7.03% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$82,764.02 | 7.18% | 0 | \$0.00 | NA 0 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,265.44 | 7.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$55,045.23 | 4.78% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$49,859.81 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$66,213.82 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,600.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$164,761.67 | 14.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,205.52 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$81,271.49 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,152,424.09 | 100% | 0 | \$0.00 | | 0 |
| 3138W5WA2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,200.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$278,000.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$142,400.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,200.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | SUMMITE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$284,500.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W5WB0 | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$356,250.00 | 26.88% | 0 | \$0.00 | NA | 0 |
| | MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$341,506.36 | 25.77% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,325,256.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W5WC8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$92,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC., | 1 | \$87,815.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,050.91 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$86,700.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$211,827.39 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,850.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$103,500.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$85,200.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$87,550.00 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,458,493.30 | 100% | 0 | \$0.00 | | 0 |
| 3138W5WD6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,834.32 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$109,348.69 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$156,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$173,600.30 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$296,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$234,638.18 | 6.88% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$388,185.24 | 11.38% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$180,000.00 | 5.28% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$204,339.60 | 5.99% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 5.44% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$85,870.47 | 2.52% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$142,779.83 | 4.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$145,000.00 | 4.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$181,460.00 | 5.32% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$482,703.55 | 14.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,356.00 | 4.53% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$3,411,416.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W6FW1 | BANK OF AMERICAN FORK | 1 | \$359,408.26 | 2.68% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 1 | \$399,039.10 | 2.98% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 1 | \$406,331.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$208,656.46 | 1.56% | 0 | \$0.00 | NA 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$250,986.76 | 1.87% | 0 | \$0.00 | NA 0 |
| | COPPERMARK BANK | 1 | \$66,978.78 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A. | 3 | \$1,142,804.98 | 8.52% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK WHOLESALE | 1 | \$414,247.10 | 3.09% | 0 | \$0.00 | NA 0 |
| | GEORGIA COMMERCE BANK | 1 | \$148,904.84 | 1.11% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE | 1 | \$279,040.58 | 2.08% | 0 | \$0.00 | NA 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | KANSAS STATE BANK-MANHATTAN | 1 | \$342,136.70 | 2.55% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$395,334.88 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$219,638.38 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$262,147.36 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$416,314.56 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$416,314.56 | 3.11% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$153,547.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$374,762.23 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,817,222.72 | 50.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$227,530.76 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$104,378.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,405,725.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6FX9 | ADAMS MORTGAGE, LLC | 1 | \$69,492.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$78,746.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$147,774.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$48,429.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$70,389.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$82,367.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$62,553.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$61,407.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$68,392.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$73,386.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$81,873.75 | 1.01% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$76,776.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$78,449.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 108 | \$6,920,753.67 | 85.73% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$69,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$82,747.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$8,072,540.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6G26 | ADAMS MORTGAGE, LLC | 1 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$316,522.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MTG CORP | 1 | \$414,346.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$720,106.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | AVEX FUNDING CORPORATION | 4 | \$1,849,851.01 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$265,410.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$238,640.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$391,422.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$347,451.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 4 | \$1,341,587.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 3 | \$953,609.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$394,405.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$449,821.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,279,073.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CAROLINA MORTGAGE COMPANY | 1 | \$274,585.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$397,799.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$409,031.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$273,559.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK TPO | 1 | \$372,937.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$399,356.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 2 | \$527,563.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK WHOLESALE | 1 | \$299,538.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$402,387.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$1,112,294.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,445.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$806,370.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 2 | \$590,269.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$365,448.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$336,481.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$838,189.04 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$392,431.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$199,685.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$345,578.72 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | NOVA FINANCIAL & INVESTMENT CO | | | | | | |
| | PEOPLES BANK | 1 | \$198,400.73 | 0.33% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$376,406.68 | 0.62% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$468,293.61 | 0.77% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 2 | \$700,598.59 | 1.16% | 0 | \$0.00 | NA 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$399,370.49 | 0.66% | 0 | \$0.00 | NA 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$367,457.86 | 0.61% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$334,484.21 | 0.55% | 0 | \$0.00 | NA 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$279,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$392,392.24 | 0.65% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 3 | \$1,201,120.97 | 1.98% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 114 | \$35,057,543.71 | 57.92% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 1 | \$219,675.90 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$612,126.76 | 1.01% | 0 | \$0.00 | NA 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$254,824.03 | 0.42% | 0 | \$0.00 | NA 0 |
| | YUKON NATIONAL BANK | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| Total | | 186 | \$60,522,769.30 | 100% | 0 | \$0.00 | 0 |
| 3138W6G34 | AMERICAN MOMENTUM BANK | 1 | \$314,504.26 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$726,688.04 | 1.04% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$416,357.96 | 0.6% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC. | 1 | \$404,800.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,653.57 | 0.32% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 2 | \$975,708.33 | 1.4% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$307,515.27 | 0.44% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 1 | \$378,822.94 | 0.54% | 0 | \$0.00 | NA 0 |
| | BANK OF THE PACIFIC | 1 | \$412,193.38 | 0.59% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$314,525.57 | 0.45% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 2 | \$635,132.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$1,086,820.19 | 1.56% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$415,558.74 | 0.6% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, N.A. | 1 | \$326,485.37 | 0.47% | 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$954,760.05 | 1.37% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS | 1 | \$284,570.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$269,104.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$203,878.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$758,306.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$337,468.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$308,534.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$411,351.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$319,331.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$336,481.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$413,336.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$585,706.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$207,487.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 2 | \$661,527.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$387,389.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$391,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$223,747.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$374,409.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$368,444.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$234,293.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$307,525.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$347,801.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$218,677.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$361,030.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$397,387.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$313,508.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,343.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$415,662.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$294,555.69 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$381,946.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,009,465.23 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$416,329.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,644.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$769,997.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$723,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$679,438.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 133 | \$44,113,546.95 | 63.31% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$374,435.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$257,528.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 3 | \$990,830.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$328,005.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$413,833.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$199,678.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$69,674,945.23 | 100% | 0 | \$0.00 | | 0 |
| 3138W6G42 | SUNTRUST MORTGAGE, INC. | 8 | \$1,114,880.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,114,880.84 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GA8 | ADAMS COUNTY NATIONAL BANK | 1 | \$97,346.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$109,830.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$102,169.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,296.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$93,858.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$89,256.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$93,106.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | \$90,363.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DACOTA BANK | 1 | \$94,168.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$100,345.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$91,608.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$89,679.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK WHOLESALE | 1 | \$109,304.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$97,596.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GROSSMONT SCHOOLS FCU | 1 | \$87,734.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$93,858.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$179,722.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$109,369.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$106,339.59 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$99,846.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OBA BANK | 1 | \$84,863.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,864.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 2 | \$194,209.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$93,855.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$102,843.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 160 | \$15,588,554.66 | 83.5% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$84,866.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$103,672.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$101,842.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$93,710.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$95,848.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$18,668,930.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6GB6 | 1ST CONSTITUTION BANK | 1 | \$310,290.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$576,366.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 2 | \$318,712.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$381,923.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 10 | \$2,695,319.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$362,453.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALIAN T MORTGAGE CORP | 1 | \$250,440.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$404,362.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$291,540.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$743,841.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MTG CORP | 1 | \$377,679.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING DBA LAND MTG | 1 | \$300,043.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. | 1 | \$343,170.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 11 | \$4,037,611.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$595,691.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$227,081.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 4 | \$1,224,661.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 15 | \$6,485,151.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,604,600.98 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICAN FORK | 2 | \$672,986.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 11 | \$3,059,088.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$389,467.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$412,949.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 3 | \$965,332.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 3 | \$836,173.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$364,435.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 10 | \$3,878,727.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 3 | \$990,125.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 5 | \$1,802,716.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 4 | \$974,584.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 13 | \$4,763,734.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 7 | \$2,640,723.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 2 | \$663,976.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK-NM | 1 | \$408,206.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 10 | \$2,958,060.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$805,345.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,638,458.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 5 | \$1,129,459.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES | 3 | \$1,183,203.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 7 | \$2,173,424.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$117,628.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$494,215.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$181,474.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,133,275.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 4 | \$1,230,134.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$416,371.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$390,699.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,729,213.32 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|------|
| | CORP. INVESTORS MTG GROUP INC. | | | | | | |
| | COUNTYBANK | 4 | \$878,657.41 | 0.15% | 0 | \$0.00 | NA 0 |
| | D.L. EVANS BANK | 3 | \$1,058,433.83 | 0.18% | 0 | \$0.00 | NA 0 |
| | DACOTAH BANK | 1 | \$311,508.98 | 0.05% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION CO., LLC | 7 | \$2,459,094.14 | 0.42% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$865,450.13 | 0.15% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$1,294,110.04 | 0.22% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES | 2 | \$544,170.85 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$760,193.91 | 0.13% | 0 | \$0.00 | NA 0 |
| | F & B ACQUISITION GROUP LLC | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | F&M BANK & TRUST COMPANY | 1 | \$344,468.81 | 0.06% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD COUNTY BANK CORP. | 4 | \$1,501,988.93 | 0.26% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK-MD | 2 | \$424,709.67 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 2 | \$576,505.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP. | 5 | \$1,969,007.06 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 8 | \$1,819,846.60 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST BANK AND TRUST | 1 | \$182,156.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK | 2 | \$627,545.32 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY | 3 | \$487,159.66 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK TPO | 2 | \$776,041.15 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A. | 15 | \$4,257,968.17 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$233,623.62 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORP | 15 | \$4,848,475.74 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES INC | 3 | \$1,016,941.73 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$587,370.72 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATL BANK OF SANTA FE | 2 | \$250,908.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NBC BANK | 6 | \$1,514,157.30 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$350,956.42 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$179,716.72 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK-TN | 1 | \$391,982.04 | 0.07% | 0 | \$0.00 | NA 0 |
| | FLORIDA PARISHES BANK | 4 | \$1,215,591.18 | 0.21% | 0 | \$0.00 | NA 0 |
| | FM LENDING SERVICES, LLC | 2 | \$730,674.37 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$401,381.04 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|------|
| | FRANKLIN LOAN CORPORATION | | | | | | |
| | GATEWAY BANK MORTGAGE, INC. | 29 | \$7,848,328.45 | 1.34% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,445.26 | 0.09% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$111,819.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANKING COMPANY | 3 | \$860,675.99 | 0.15% | 0 | \$0.00 | NA 0 |
| | GLACIER BANK | 4 | \$977,836.12 | 0.17% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 11 | \$3,533,737.93 | 0.6% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NA | 3 | \$1,069,321.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GRAND VALLEY NATIONAL BANK | 2 | \$513,695.80 | 0.09% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE | 4 | \$1,141,344.65 | 0.19% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK | 1 | \$118,417.39 | 0.02% | 0 | \$0.00 | NA 0 |
| | HANCOCK BANK | 3 | \$904,600.04 | 0.15% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$367,965.47 | 0.06% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 2 | \$382,121.25 | 0.07% | 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK | 1 | \$130,294.63 | 0.02% | 0 | \$0.00 | NA 0 |
| | HARBORHARBOR ITY BANK | 1 | \$229,638.03 | 0.04% | 0 | \$0.00 | NA 0 |
| | HARVEST BANK | 1 | \$200,683.67 | 0.03% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK | 1 | \$398,382.97 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$121,490.38 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$299,548.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 1 | \$401,366.23 | 0.07% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK | 1 | \$414,332.49 | 0.07% | 0 | \$0.00 | NA 0 |
| | INLAND NORTHWEST BANK | 5 | \$1,515,110.41 | 0.26% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$397,387.21 | 0.07% | 0 | \$0.00 | NA 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$307,536.10 | 0.05% | 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A. | 4 | \$737,953.79 | 0.13% | 0 | \$0.00 | NA 0 |
| | INVESTAR BANK | 3 | \$1,194,639.02 | 0.2% | 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 5 | \$1,254,306.81 | 0.21% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK-MANHATTAN | 8 | \$2,627,713.02 | 0.45% | 0 | \$0.00 | NA 0 |
| | LAWRENCE BANK | 1 | \$129,199.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$1,569,497.89 | 0.27% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 3 | \$391,193.63 | 0.07% | 0 | \$0.00 | NA 0 |
| | LOWELL BANK | 1 | \$371,453.03 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MAGNOLIA STATE BANK | 2 | \$458,369.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 2 | \$584,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORP | 3 | \$1,147,314.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,509,227.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$782,245.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANT AND FARMERS BANK | 1 | \$178,837.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$1,033,063.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA COLUMBIA, MO | 1 | \$161,250.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$380,673.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$414,332.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 25 | \$7,908,457.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$331,488.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$413,663.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 6 | \$2,304,625.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$249,232.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES | 1 | \$289,553.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 5 | \$1,360,610.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 3 | \$669,341.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$576,271.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$195,691.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$284,101.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK AND TRUST | 2 | \$721,882.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$179,444.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 2 | \$438,855.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,100,335.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$339,406.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$385,403.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$159,495.66 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|-------|------------------|--------|---|--------|----|---|
| | PATRIOT NATIONAL BANK | 1 | \$376,393.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 10 | \$2,833,768.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 7 | \$2,496,287.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$142,568.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$415,656.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$337,068.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 8 | \$1,683,347.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 27 | \$7,813,853.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,106,073.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$289,155.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$449,134.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$170,337.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$806,796.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE CO | 5 | \$2,026,319.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 2 | \$613,846.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$129,795.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION | 2 | \$376,937.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 2 | \$293,541.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$205,290.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$278,427.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$247,218.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$414,361.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 8 | \$2,630,386.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$374,408.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$199,396.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$170,081.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 10 | \$2,412,395.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 9 | \$3,184,245.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$349,199.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$335,493.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1,462 | \$376,950,366.02 | 64.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 2 | \$319,503.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$325,087.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,972,258.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$436,335.98 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER HOME FUNDING LLC. | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 15 | \$3,798,502.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 16 | \$4,441,863.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 7 | \$2,370,886.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC. | 1 | \$416,371.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$400,854.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$303,531.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$728,889.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$199,685.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 3 | \$516,642.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$299,527.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 3 | \$693,959.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 3 | \$1,090,403.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP INC | 4 | \$891,819.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$326,496.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 2 | \$858,683.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 2 | \$641,818.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 3 | \$766,778.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$771,821.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 2 | \$803,787.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$149,128.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 2,150 | \$586,697,460.87 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GC4 | MOUNTAIN WEST BANK | 1 | \$147,035.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 115 | \$23,139,034.18 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,286,069.24 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GD2 | SUNTRUST MORTGAGE, INC. | 96 | \$17,224,739.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,224,739.34 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GE0 | SUNTRUST MORTGAGE, INC. | 101 | \$18,024,310.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,024,310.71 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GF7 | SUNTRUST MORTGAGE, INC. | 66 | \$10,936,462.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,936,462.01 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GG5 | ADVANCE MORTGAGE CORPORATION | 1 | \$79,775.69 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$32,910.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$75,585.87 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CITIZENS NATIONAL BANK | 1 | \$77,781.30 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$53,644.90 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$84,761.67 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$72,897.88 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$84,063.64 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$80,267.92 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 1 | \$84,754.95 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$69,504.56 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,435,524.41 | 78.74% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$69,407.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$62,504.28 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,363,384.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6GH3 | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$107,692.93 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$103,500.75 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$104,709.68 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK & TRUST | 3 | \$320,473.07 | 7.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,221,085.79 | 79.53% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$92,731.59 | 2.29% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$99,711.71 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,049,905.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6GJ9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$112,674.23 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$114,668.47 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$122,289.77 | 2.88% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$119,657.87 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$118,661.66 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$118,661.66 | 2.79% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$123,642.52 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$3,421,386.22 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,251,642.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6GK6 | AVALON MORTGAGE INC | 1 | \$142,786.70 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$138,604.80 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$149,573.51 | 2.48% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$130,780.81 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAWRENCE BANK | 1 | \$127,147.47 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$146,762.67 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$136,605.04 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$132,621.85 | 2.19% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$141,037.23 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$4,664,258.74 | 77.19% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$132,621.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,042,800.67 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GL4 | SUNTRUST MORTGAGE, INC. | 18 | \$1,207,275.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,207,275.18 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GM2 | PLANTERS BANK & TRUST | 1 | \$109,708.42 | 5.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$132,780.96 | 6.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,875,410.88 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,117,900.26 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GN0 | CERTUSBANK, N.A. | 1 | \$82,381.13 | 1.78% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | \$78,448.80 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$84,877.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$74,492.25 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$64,808.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 64 | \$4,199,739.87 | 90.49% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$56,170.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,640,918.51 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GP5 | DAS ACQUISITION CO., LLC | 1 | \$87,074.36 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$99,303.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$106,343.11 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 68 | \$6,548,021.20 | 94.5% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$88,537.94 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,929,280.20 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GQ3 | FIRST CAPITAL BANK OF KY | 1 | \$114,545.50 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$4,379,480.19 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,494,025.69 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GR1 | ALCOVA MORTGAGE LLC | 1 | \$125,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$141,754.43 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$4,778,544.12 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,045,798.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W6GS9 | | SUNTRUST MORTGAGE, INC. | 20 | \$4,810,261.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,810,261.37 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GT7 | | SUNTRUST MORTGAGE, INC. | 11 | \$2,032,147.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,032,147.80 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GU4 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$325,530.30 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$186,049.05 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$180,944.69 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 19 | \$4,577,067.46 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,269,591.50 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GV2 | | AVEX FUNDING CORPORATION | 1 | \$159,268.71 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$173,250.01 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 15 | \$2,478,434.80 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,810,953.52 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GW0 | | GATEWAY BANK MORTGAGE, INC. | 1 | \$211,800.43 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 18 | \$4,829,874.00 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,041,674.43 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GX8 | | AMERIFIRST FINANCIAL, INC. | 1 | \$345,543.55 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | CFS MORTGAGE CORPORATION | 1 | \$362,972.48 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 16 | \$4,702,967.26 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,411,483.29 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GY6 | | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$74,797.59 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 16 | \$999,670.75 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,074,468.34 | 100% | 0 | \$0.00 | | 0 |
| 3138W6GZ3 | | SUNTRUST MORTGAGE, INC. | 14 | \$1,327,731.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,327,731.57 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P26 | | ACOPIA, LLC | 1 | \$191,445.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$520,914.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$426,269.44 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| | ANCHOR FUNDING CORPORATION | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$354,764.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,486,780.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 3 | \$924,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,168,598.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$699,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 576 | \$140,893,041.11 | 79.96% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$555,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$1,820,936.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$512,891.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$969,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$155,062.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 4 | \$1,348,885.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$960,130.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 26 | \$7,684,026.45 | 4.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$393,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$175,768.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,104,007.27 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 2 | \$718,502.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$782,163.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$154,249.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$205,310.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | T.J. FINANCIAL, INC. | 7 | \$2,399,542.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 7 | \$1,823,818.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 6 | \$1,499,825.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$230,280.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$255,015.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,094,019.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$176,200,399.98 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P34 | CAPSTAR LENDING, LLC | 1 | \$224,400.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$266,632.15 | 11.45% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 7 | \$1,837,483.63 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,328,515.78 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P42 | Unavailable | 169 | \$10,523,504.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,523,504.34 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P59 | Unavailable | 90 | \$8,428,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,428,256.68 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P67 | Unavailable | 52 | \$5,843,360.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,843,360.67 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P75 | Unavailable | 96 | \$12,748,571.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,748,571.62 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P83 | Unavailable | 61 | \$9,487,663.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,487,663.22 | 100% | 0 | \$0.00 | | 0 |
| 3138W6P91 | Unavailable | 43 | \$7,794,142.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,794,142.84 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PF7 | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$715,887.60 | 14.33% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 14 | \$4,278,875.27 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,994,762.87 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PG5 | CITIBANK,N.A. | 15 | \$4,490,762.79 | 90.02% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$498,100.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,988,862.79 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PH3 | CITIBANK,N.A. | 10 | \$2,727,248.08 | 71.48% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$373,143.69 | 9.78% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NFM, INC. | 1 | \$371,000.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$344,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,815,391.77 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PJ9 | CITIBANK,N.A. | 20 | \$6,003,066.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,003,066.90 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PK6 | CITIBANK,N.A. | 294 | \$18,004,850.98 | 99.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$76,774.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$18,161,625.90 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PL4 | CITIBANK,N.A. | 140 | \$13,672,937.93 | 99.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$106,691.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,779,629.45 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PM2 | ACOPIA, LLC | 1 | \$177,985.40 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 20 | \$3,564,977.45 | 90.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,610.61 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,918,573.46 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PN0 | CITIBANK,N.A. | 90 | \$10,553,730.47 | 97.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,662.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,598.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,791,991.60 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PP5 | CITIBANK,N.A. | 26 | \$4,659,191.18 | 88.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$583,365.27 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,242,556.45 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PQ3 | CITIBANK,N.A. | 142 | \$19,421,400.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,421,400.48 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PR1 | CITIBANK,N.A. | 28 | \$5,944,683.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,944,683.89 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PS9 | CITIBANK,N.A. | 12 | \$2,197,017.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,197,017.80 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PT7 | CITIBANK,N.A. | 33 | \$1,079,322.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,079,322.09 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PU4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$347,435.97 | 9.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A. | 7 | \$1,677,506.85 | 43.74% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 4 | \$1,290,697.85 | 33.65% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$260,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$259,572.63 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,835,213.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6PV2 | 1ST MARINER BANK | 1 | \$244,647.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$853,995.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LOANS, INC. | 2 | \$673,508.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,263,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$390,384.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$896,297.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 608 | \$155,371,681.11 | 81.61% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$182,462.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$295,394.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$315,230.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$246,651.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 12 | \$4,402,530.85 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$266,158.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$658,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 13 | \$4,334,776.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 29 | \$8,928,267.72 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$350,471.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,050,696.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$699,000.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$649,085.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$402,726.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$283,253.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$403,082.28 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | | | | | | |
| | STEWART INVESTMENTS INC. | 2 | \$786,946.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$75,977.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$1,249,016.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,335,467.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$506,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,187,381.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 716 | \$190,377,791.95 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PW0 | CITIBANK,N.A. | 7 | \$2,026,869.00 | 79.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$263,500.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$269,644.45 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,560,013.45 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PX8 | CITIBANK,N.A. | 10 | \$2,336,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,336,935.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W6PY6 | CITIBANK,N.A. | 5 | \$1,408,328.85 | 51.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$668,898.71 | 24.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$661,901.68 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,739,129.24 | 100% | 0 | \$0.00 | | 0 |
| 3138W6Q25 | Unavailable | 15 | \$1,095,561.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,095,561.06 | 100% | 0 | \$0.00 | | 0 |
| 3138W6Q33 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$332,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$299,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 2 | \$382,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2 | \$717,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$651,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$465,917.39 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$1,810,615.48 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 229 | \$53,001,795.50 | 73.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$650,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$522,095.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$1,548,344.34 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$579,922.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 16 | \$4,686,319.25 | 6.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$359,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$674,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$415,042.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 2 | \$516,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,663,573.66 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$301,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 2 | \$605,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$515,945.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$71,651,821.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6QA7 | Unavailable | 38 | \$7,815,252.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,815,252.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6QB5 | Unavailable | 37 | \$11,321,087.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,321,087.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6QC3 | Unavailable | 17 | \$5,198,340.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,198,340.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6QD1 | Unavailable | 79 | \$23,062,607.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$23,062,607.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6QE9 | Unavailable | 20 | \$1,814,322.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,814,322.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6QF6 | Unavailable | 15 | \$2,119,762.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,119,762.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6QG4 | Unavailable | 35 | \$8,256,369.77 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| Total | | | 35 | \$8,256,369.77 | 100% | 0 | \$0.00 | 0 |
| 3138W6QH2 | ACOPIA, LLC | | 1 | \$184,300.00 | 3.81% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$83,525.00 | 1.73% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$200,000.00 | 4.14% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$213,750.00 | 4.42% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | | 19 | \$3,719,529.58 | 76.91% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | | 1 | \$179,450.00 | 3.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | | 1 | \$58,268.03 | 1.2% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$197,500.00 | 4.08% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,836,322.61 | 100% | 0 | \$0.00 | 0 |
| 3138W6QJ8 | Unavailable | | 587 | \$33,870,260.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 587 | \$33,870,260.14 | 100% | 0 | \$0.00 | 0 |
| 3138W6QK5 | Unavailable | | 524 | \$45,508,893.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 524 | \$45,508,893.44 | 100% | 0 | \$0.00 | 0 |
| 3138W6QL3 | Unavailable | | 247 | \$25,739,036.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 247 | \$25,739,036.05 | 100% | 0 | \$0.00 | 0 |
| 3138W6QM1 | Unavailable | | 328 | \$40,197,048.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 328 | \$40,197,048.95 | 100% | 0 | \$0.00 | 0 |
| 3138W6QN9 | Unavailable | | 81 | \$19,054,993.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$19,054,993.12 | 100% | 0 | \$0.00 | 0 |
| 3138W6QP4 | Unavailable | | 670 | \$133,994,953.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 670 | \$133,994,953.55 | 100% | 0 | \$0.00 | 0 |
| 3138W6QQ2 | Unavailable | | 438 | \$20,445,135.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 438 | \$20,445,135.35 | 100% | 0 | \$0.00 | 0 |
| 3138W6QR0 | Unavailable | | 219 | \$16,887,610.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 219 | \$16,887,610.28 | 100% | 0 | \$0.00 | 0 |
| 3138W6QS8 | Unavailable | | 104 | \$9,745,757.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$9,745,757.49 | 100% | 0 | \$0.00 | 0 |
| 3138W6QT6 | Unavailable | | 148 | \$16,313,028.35 | 100% | 0 | \$0.00 | NA |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 148 | \$16,313,028.35 | 100% | 0 | \$0.00 | 0 |
| 3138W6QU3 | Unavailable | | 329 | \$57,852,494.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 329 | \$57,852,494.12 | 100% | 0 | \$0.00 | 0 |
| 3138W6QV1 | Unavailable | | 93 | \$4,324,458.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$4,324,458.13 | 100% | 0 | \$0.00 | 0 |
| 3138W6QW9 | Unavailable | | 43 | \$3,383,153.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,383,153.97 | 100% | 0 | \$0.00 | 0 |
| 3138W6QX7 | Unavailable | | 16 | \$1,511,185.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,511,185.16 | 100% | 0 | \$0.00 | 0 |
| 3138W6QY5 | Unavailable | | 25 | \$2,765,615.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,765,615.28 | 100% | 0 | \$0.00 | 0 |
| 3138W6QZ2 | Unavailable | | 45 | \$7,674,418.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,674,418.08 | 100% | 0 | \$0.00 | 0 |
| 3138W6Z25 | MCLEAN MORTGAGE CORPORATION | | 1 | \$151,781.00 | 10.09% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | | 6 | \$1,352,872.00 | 89.91% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,504,653.00 | 100% | 0 | \$0.00 | 0 |
| 3138W6Z33 | NEW PENN FINANCIAL, LLC | | 11 | \$1,029,275.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,029,275.00 | 100% | 0 | \$0.00 | 0 |
| 3138W6ZM1 | NEW PENN FINANCIAL, LLC | | 11 | \$1,159,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,159,250.00 | 100% | 0 | \$0.00 | 0 |
| 3138W6ZN9 | NEW PENN FINANCIAL, LLC | | 7 | \$1,648,348.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,648,348.36 | 100% | 0 | \$0.00 | 0 |
| 3138W6ZP4 | NEW PENN FINANCIAL, LLC | | 3 | \$558,167.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$558,167.06 | 100% | 0 | \$0.00 | 0 |
| 3138W6ZQ2 | NEW PENN FINANCIAL, LLC | | 2 | \$762,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$762,950.00 | 100% | 0 | \$0.00 | 0 |
| 3138W6ZR0 | NEW PENN FINANCIAL, LLC | | 14 | \$1,464,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,464,900.00 | 100% | 0 | \$0.00 | 0 |
| 3138W6ZS8 | NEW PENN FINANCIAL, LLC | | 5 | \$1,105,711.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,105,711.70 | 100% | 0 | \$0.00 | 0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W6ZT6 | NEW PENN FINANCIAL, LLC | 12 | \$2,581,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,581,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W6ZU3 | NEW PENN FINANCIAL, LLC | 12 | \$1,221,843.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,221,843.50 | 100% | 0 | \$0.00 | | 0 |
| 3138W6ZW9 | NEW PENN FINANCIAL, LLC | 2 | \$528,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$528,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W6ZX7 | NEW PENN FINANCIAL, LLC | 9 | \$1,214,712.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,214,712.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W6ZY5 | NEW PENN FINANCIAL, LLC | 13 | \$1,201,223.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,201,223.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W6ZZ2 | NEW PENN FINANCIAL, LLC | 5 | \$1,057,966.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,057,966.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W73S1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,312,374.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,312,374.67 | 100% | 0 | \$0.00 | | 0 |
| 3138W73Z5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,869,584.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,869,584.06 | 100% | 0 | \$0.00 | | 0 |
| 3138W74J0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,206,851.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,206,851.43 | 100% | 0 | \$0.00 | | 0 |
| 3138W74L5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,190,719.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,190,719.65 | 100% | 0 | \$0.00 | | 0 |
| 3138W74M3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,082,030.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,082,030.18 | 100% | 0 | \$0.00 | | 0 |
| 3138W74N1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$4,061,028.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,061,028.49 | 100% | 0 | \$0.00 | | 0 |
| 3138W74P6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,941,650.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,941,650.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W74S0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,764,562.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,764,562.03 | 100% | 0 | \$0.00 | | 0 |
| 3138W74T8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,842,722.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,842,722.98 | 100% | 0 | \$0.00 | | 0 |
| 3138W74V3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,568,017.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,568,017.12 | 100% | 0 | \$0.00 | | 0 |
| 3138W74X9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,255,478.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,255,478.35 | 100% | 0 | \$0.00 | | 0 |
| 3138W74Y7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,997,939.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,997,939.26 | 100% | 0 | \$0.00 | | 0 |
| 3138W75B6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,540,779.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,540,779.54 | 100% | 0 | \$0.00 | | 0 |
| 3138W75C4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,401,775.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,401,775.91 | 100% | 0 | \$0.00 | | 0 |
| 3138W75E0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,001,790.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,001,790.60 | 100% | 0 | \$0.00 | | 0 |
| 3138W75F7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,627,235.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,627,235.24 | 100% | 0 | \$0.00 | | 0 |
| 3138W75G5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,636,425.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,636,425.21 | 100% | 0 | \$0.00 | | 0 |
| 3138W75H3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,911,518.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,911,518.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W75J9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,158,018.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$7,158,018.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W75L4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$6,819,642.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,819,642.35 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E26 | | NAVY FEDERAL CREDIT UNION | 18 | \$3,114,275.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,114,275.08 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E34 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,588,080.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,588,080.26 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E42 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,701,396.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,701,396.70 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E59 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,001,027.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,027.41 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E67 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,219,901.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,219,901.37 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E75 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,076,944.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,076,944.05 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E83 | | NAVY FEDERAL CREDIT UNION | 28 | \$5,708,605.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,708,605.95 | 100% | 0 | \$0.00 | | 0 |
| 3138W7E91 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,456,698.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,456,698.48 | 100% | 0 | \$0.00 | | 0 |
| 3138W7FA7 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,463,150.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,463,150.53 | 100% | 0 | \$0.00 | | 0 |
| 3138W7FB5 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,271.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,149,271.62 | 100% | 0 | \$0.00 | | 0 |
| 3138W7FC3 | | | 5 | \$1,020,068.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | |
| Total | | | 5 | \$1,020,068.63 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FD1 | | NAVY FEDERAL CREDIT UNION | 22 | \$1,495,282.11 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 22 | \$1,495,282.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FE9 | | NAVY FEDERAL CREDIT UNION | 24 | \$2,453,607.04 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 24 | \$2,453,607.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FF6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,482,139.82 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,482,139.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FG4 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,248,154.89 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 15 | \$3,248,154.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FH2 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,119,580.02 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 5 | \$1,119,580.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FJ8 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,340,027.08 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,340,027.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FK5 | | NAVY FEDERAL CREDIT UNION | 92 | \$24,530,544.49 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 92 | \$24,530,544.49 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FL3 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,377,529.08 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,377,529.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FM1 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,555,063.86 | 100% | 1 | \$93,063.26 | NA 1 |
| Total | | | 8 | \$1,555,063.86 | 100% | 1 | \$93,063.26 | 1 |
| | | | | | | | | |
| 3138W7FN9 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,116,057.47 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,116,057.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138W7FP4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,373,019.24 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,373,019.24 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W7FQ2 | NAVY FEDERAL CREDIT UNION | 6 | \$1,035,665.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,035,665.43 | 100% | 0 | \$0.00 | | 0 |
| 3138W7FR0 | NAVY FEDERAL CREDIT UNION | 11 | \$1,621,016.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,621,016.69 | 100% | 0 | \$0.00 | | 0 |
| 3138W7JM7 | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$402,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$621,400.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$142,449.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$391,550.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$523,117.56 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$416,204.63 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$502,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$168,094.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$124,766.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$235,799.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$496,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$186,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$362,389.71 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$122,060.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$128,322.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$500,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$161,697.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$394,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$410,426.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$403,245.38 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$269,516.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 122 | \$31,292,300.25 | 78.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$144,656.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$40,020,551.15 | 100% | 0 | \$0.00 | | 0 |
| 3138W7JN5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$271,352.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$287,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$369,365.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$631,451.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$511,311.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$115,123.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$561,146.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$218,508.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$269,475.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$634,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,809,840.24 | 3.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 182 | \$52,622,103.12 | 88.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$1,276,524.20 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$59,578,501.88 | 100% | 0 | \$0.00 | | 0 |
| 3138W7JP0 | | ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE | 1 | \$168,454.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$166,032.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$236,202.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$121,414.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$134,236.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$623,880.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$125,657.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$390,469.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$154,698.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$398,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$585,410.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | SCBT | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | \$398,505.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$824,491.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 120 | \$34,986,119.95 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$40,213,373.18 | 100% | 0 | \$0.00 | | 0 |
| 3138W7JQ8 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$244,768.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$199,649.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$274,486.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$416,221.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$860,848.69 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$292,724.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$153,474.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,462.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$572,591.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$470,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$149,662.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$183,354.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$127,965.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$454,185.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$279,529.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$862,518.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$870,090.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,204.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,253.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,326.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 170 | \$51,395,099.48 | 85.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$383,532.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$60,223,350.85 | 100% | 0 | \$0.00 | | 0 |
| 3138W7ND2 | ONEWESTBANK, FSB | 16 | \$3,668,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,668,280.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W7NE0 | ONEWESTBANK, FSB | 39 | \$7,624,726.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,624,726.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W7NF7 | ONEWESTBANK, FSB | 8 | \$1,031,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W7NG5 | ONEWESTBANK, FSB | 17 | \$4,027,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 17 | \$4,027,250.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NH3 | ONEWESTBANK, FSB | | 23 | \$4,628,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,628,300.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NJ9 | ONEWESTBANK, FSB | | 14 | \$3,491,153.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,491,153.19 | 100% | 0 | \$0.00 | 0 |
| 3138W7NK6 | ONEWESTBANK, FSB | | 28 | \$6,784,380.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,784,380.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NL4 | ONEWESTBANK, FSB | | 12 | \$1,852,729.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,852,729.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NM2 | ONEWESTBANK, FSB | | 17 | \$3,450,512.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,450,512.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NN0 | ONEWEST BANK, FSB | | 14 | \$1,731,039.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,731,039.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NP5 | ONEWEST BANK, FSB | | 13 | \$1,513,173.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,513,173.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NQ3 | ONEWEST BANK, FSB | | 66 | \$12,929,252.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,929,252.56 | 100% | 0 | \$0.00 | 0 |
| 3138W7NR1 | ONEWEST BANK, FSB | | 14 | \$2,662,895.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,662,895.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NS9 | ONEWEST BANK, FSB | | 50 | \$9,903,986.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,903,986.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NT7 | ONEWEST BANK, FSB | | 14 | \$2,634,942.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,634,942.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NU4 | ONEWEST BANK, FSB | | 36 | \$8,050,093.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,050,093.34 | 100% | 0 | \$0.00 | 0 |
| 3138W7NV2 | ONEWEST BANK, FSB | | 29 | \$4,927,345.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,927,345.00 | 100% | 0 | \$0.00 | 0 |
| 3138W7NW0 | ONEWEST BANK, FSB | | 28 | \$6,215,920.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,215,920.29 | 100% | 0 | \$0.00 | 0 |
| 3138W7NX8 | ONEWEST BANK, FSB | | 20 | \$3,253,809.50 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,253,809.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W7ZF4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$62,500.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$100,000.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$201,902.75 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$208,079.11 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$50,790.64 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK | 1 | \$98,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$166,293.23 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | POINT BANK | 2 | \$199,053.15 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,086,618.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W7ZG2 | | CITIZENS BANK OF LAS CRUCES | 1 | \$72,500.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$743,275.00 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$112,500.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$58,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,639.35 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,110,914.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W7ZH0 | | BANK OF SAN ANGELO | 1 | \$77,827.19 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 2 | \$145,923.02 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$100,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$65,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$87,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 2 | \$176,200.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$89,118.51 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$99,855.91 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 2 | \$172,250.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,013,174.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W7ZJ6 | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,521,534.70 | 81.08% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | FNB DURANGO | 1 | \$217,500.00 | 5.01% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FNB LAYTON | 1 | \$187,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,343,534.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WM5S6 | ACADEMY MORTGAGE CORP. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$399,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$238,148.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 4 | \$1,007,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 253 | \$65,409,772.02 | 82.49% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$568,375.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$157,145.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$416,371.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 3 | \$586,814.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 3 | \$869,159.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$152,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$175,734.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$224,866.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$345,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S INC. | 1 | \$235,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$586,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$533,893.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 6 | \$1,346,900.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$275,263.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$388,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC. | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 4 | \$988,722.35 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$117,626.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$291,126.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 2 | \$716,558.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,784,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$131,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$79,292,778.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WM5T4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$390,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 3 | \$465,550.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 102 | \$23,037,376.22 | 89.55% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$199,118.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$182,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$728,788.40 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$181,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$252,260.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$25,725,493.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WM5U1 | COLE TAYLOR BANK | 41 | \$8,969,780.00 | 81.48% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$256,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$564,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$253,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP. | 1 | \$235,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$174,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,008,380.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WM5V9 | | ADVISORS CAPITAL, INC. | 2 | \$387,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$332,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC | 2 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ANN ARBOR STATE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | CHARTERBANK | 1 | \$229,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 291 | \$85,226,304.17 | 86.14% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$702,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 2 | \$339,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | EASY MORTGAGE, INC. | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC | 5 | \$1,148,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$274,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | HOME USA MORTGAGE, INC. | 1 | \$292,069.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 2 | \$491,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 4 | \$1,143,547.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 5 | \$1,350,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$662,455.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | SHERMAN BRIDGE LENDING CORP | 2 | \$367,066.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | SILVERCREEK FINANCE CORP. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | SUNQUEST FUNDING, LLC | 1 | \$368,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,484,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | TRISTAR FINANCE, INC. | 4 | \$1,204,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$743,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$98,936,541.98 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WM5W7 | CITY CAPITAL MORTGAGE BANKING CORP. | 1 | \$548,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 30 | \$7,990,911.12 | 79.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$333,296.34 | 3.32% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$488,250.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$474,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$217,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,051,457.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WMD24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$9,989,515.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,989,515.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WMD40 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50 | \$14,237,547.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,237,547.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WMD57 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,000,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,000,662.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMD65 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 72 | \$7,583,870.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,583,870.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WMD81 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,037,155.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,037,155.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WMD99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$12,379,955.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,379,955.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WMDH1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,563,960.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,563,960.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WMDK4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,511,270.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,511,270.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WMDM0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,783,108.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$6,783,108.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WMDV0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$7,676,813.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,676,813.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WMDW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$14,083,180.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,083,180.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WMDX6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,134,583.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,134,583.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WMDZ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,391,811.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,391,811.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WME23 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,104,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,104,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WME31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,937,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,937,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WME49 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 58 | \$15,983,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,983,255.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMEA5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,733,577.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,733,577.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WMEB3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50 | \$14,032,383.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,032,383.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WMEC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | \$13,573,000.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,573,000.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WMED9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$13,637,536.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,637,536.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WMEE7 | | | 11 | \$2,181,743.48 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 11 | \$2,181,743.48 | 100% | 0 | \$0.00 | 0 |
| 3138WMEF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,001,318.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,001,318.08 | 100% | 0 | \$0.00 | 0 |
| 3138WMEG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,672,766.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,672,766.10 | 100% | 0 | \$0.00 | 0 |
| 3138WMEJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,314,537.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,314,537.63 | 100% | 0 | \$0.00 | 0 |
| 3138WMEK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,288,664.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,288,664.88 | 100% | 0 | \$0.00 | 0 |
| 3138WMEL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,111,444.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,111,444.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMEM9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,921,835.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,921,835.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMEP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,564,450.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,564,450.43 | 100% | 0 | \$0.00 | 0 |
| 3138WMEQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,236,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,236,150.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMER8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$8,099,492.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,099,492.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMES6 | | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$530,263.34 | 3.79% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$13,455,130.33 | 96.21% | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,985,393.67 | 100% | 0 | \$0.00 | 0 |
| 3138WMET4 | | | 29 | \$8,090,893.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 29 | \$8,090,893.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMEU1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,024,826.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,024,826.41 | 100% | 0 | \$0.00 | 0 |
| 3138WMEV9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,096,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,096,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMEW7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,470,905.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,470,905.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMEX5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,406,560.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,406,560.00 | 100% | 0 | \$0.00 | 0 |
| 3138WMEY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,157,815.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,157,815.02 | 100% | 0 | \$0.00 | 0 |
| 3138WMML2 | | CITIBANK,N.A. | 86 | \$5,470,831.92 | 98.54% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$81,000.00 | 1.46% | 0 | \$0.00 | NA |
| Total | | | 87 | \$5,551,831.92 | 100% | 0 | \$0.00 | 0 |
| 3138WMMM0 | | CITIBANK,N.A. | 72 | \$7,133,742.01 | 98.55% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC. | 1 | \$105,000.00 | 1.45% | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,238,742.01 | 100% | 0 | \$0.00 | 0 |
| 3138WMMN8 | | CITIBANK,N.A. | 22 | \$2,562,642.09 | 95.68% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,843.75 | 4.32% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,678,485.84 | 100% | 0 | \$0.00 | 0 |
| 3138WMMP3 | | CITIBANK,N.A. | 17 | \$2,298,985.74 | 89.53% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,316.00 | 5.04% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC. | 1 | \$139,400.00 | 5.43% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,567,701.74 | 100% | 0 | \$0.00 | 0 |
| 3138WMMQ1 | | CBC NATIONAL BANK (GA) | 1 | \$165,771.30 | 4.86% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 19 | \$3,072,310.70 | 90.05% | 0 | \$0.00 | NA |

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| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$173,530.38 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,411,612.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WMMR9 | | CITIBANK,N.A. | 23 | \$4,310,086.57 | 95.91% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,900.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,493,986.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WMMS7 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$206,150.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 10 | \$2,137,356.00 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,343,506.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMMT5 | | CITIBANK,N.A. | 8 | \$2,396,536.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,396,536.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMMU2 | | CITIBANK,N.A. | 31 | \$7,694,195.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,694,195.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WMMV0 | | CITIBANK,N.A. | 14 | \$3,578,788.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,578,788.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WMMW8 | | CITIBANK,N.A. | 63 | \$11,315,469.33 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$186,677.45 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,502,146.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WMMX6 | | CITIBANK,N.A. | 18 | \$2,719,664.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,719,664.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMSG7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$113,941.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ADMIRALS BANK | 2 | \$478,119.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 2 | \$356,670.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CANTON | 15 | \$3,292,616.38 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | BAYCOAST BANK | 2 | \$390,564.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BAYSTATE SAVINGS BANK | 1 | \$111,938.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 9 | \$2,119,300.36 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | BOSTON PRIVATE BANK | 2 | \$421,506.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$151,096.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS | 4 | \$1,013,174.62 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BRISTOL COUNTY SAVINGS BANK | 8 | \$1,362,269.09 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 3 | \$743,431.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD CO-OPERATIVE | 1 | \$144,326.36 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|
| | CAPE COD FIVE | 8 | \$1,429,074.39 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$151,985.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$283,619.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHELSEA BANK | 1 | \$180,101.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$160,318.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 8 | \$2,364,476.58 | 2.76% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$914,913.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 3 | \$602,723.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$413,362.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 14 | \$3,598,987.94 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 3 | \$529,282.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$127,121.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | \$1,298,726.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$355,948.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A. | 2 | \$256,017.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLORENCE SAVINGS BANK | 4 | \$758,011.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$482,721.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 13 | \$3,072,425.78 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 9 | \$1,138,696.95 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,065,867.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,731.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$140,234.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$2,623,600.79 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$174,359.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK | 4 | \$952,745.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS COOPERATIVE BANK | 1 | \$254,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 4 | \$744,028.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$239,646.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDDLESEX SAVINGS BANK | 1 | \$141,071.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,421,481.02 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 12 | \$2,943,908.61 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 38 | \$8,917,854.49 | 10.39% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 9 | \$2,263,934.20 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 29 | \$7,363,255.35 | 8.58% | 0 | \$0.00 | NA | 0 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$250,622.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$278,229.86 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORWOOD COOPERATIVE BANK | 1 | \$105,670.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$188,871.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$168,928.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK | 1 | \$129,400.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$501,755.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 12 | \$2,500,425.68 | 2.91% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$221,315.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$3,875,306.76 | 4.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 30 | \$6,795,850.92 | 7.92% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,303,675.65 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 16 | \$3,001,949.48 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SAVERS CO-OPERATIVE BANK | 3 | \$613,819.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$418,941.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH COASTAL BANK | 1 | \$232,388.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S CREDIT UNION | 2 | \$463,173.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$265,496.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$187,905.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 2 | \$445,584.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 4 | \$1,379,816.29 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$955,963.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,092,886.77 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$85,790,792.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMSH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,312.75 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$356,529.88 | 4.31% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$861,900.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$237,187.25 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$191,127.99 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$111,403.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$494,637.87 | 5.98% | 0 | \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK | 3 | \$787,269.38 | 9.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$277,009.14 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$496,816.76 | 6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$920,735.93 | 11.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NE MOVES MORTGAGE CORPORATION | 2 | \$524,786.02 | 6.34% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$170,905.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK | 1 | \$134,830.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$289,618.11 | 3.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 5 | \$1,288,791.82 | 15.57% | 0 | \$0.00 | NA | 0 |
| | SOUTH COASTAL BANK | 1 | \$271,250.39 | 3.28% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 1 | \$256,589.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$242,665.22 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$187,902.23 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,278,267.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WMTE1 | LOANDEPOT.COM, LLC | 6 | \$2,076,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,076,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMTF8 | LOANDEPOT.COM, LLC | 2 | \$706,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$706,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMTG6 | LOANDEPOT.COM, LLC | 8 | \$2,163,032.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,163,032.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WNFT1 | GREEN TREE SERVICING LLC | 3 | \$368,000.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$229,853.28 | 17.61% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$118,750.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$117,900.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$120,670.37 | 9.25% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,428.90 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,305,102.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WNFU8 | GREEN TREE SERVICING LLC | 32 | \$4,353,111.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,353,111.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WNG52 | QUICKEN LOANS INC. | 88 | \$25,048,646.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,048,646.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WNG60 | QUICKEN LOANS INC. | 58 | \$15,241,926.29 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 58 | \$15,241,926.29 | 100% | 0 | \$0.00 | 0 |
| 3138WNG78 | | QUICKEN LOANS INC. | 58 | \$15,073,464.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,073,464.26 | 100% | 0 | \$0.00 | 0 |
| 3138WNG86 | | QUICKEN LOANS INC. | 85 | \$24,973,737.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$24,973,737.76 | 100% | 0 | \$0.00 | 0 |
| 3138WNG94 | | QUICKEN LOANS INC. | 41 | \$10,011,691.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,011,691.58 | 100% | 0 | \$0.00 | 0 |
| 3138WNGE3 | | BONDCORP REALTY SERVICES, INC. | 1 | \$136,000.00 | 5.44% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000.00 | 6% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$145,000.00 | 5.8% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 11 | \$1,515,830.00 | 60.6% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 1 | \$135,000.00 | 5.4% | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$274,311.00 | 10.97% | 0 | \$0.00 | NA |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$145,127.00 | 5.79% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,501,268.00 | 100% | 0 | \$0.00 | 0 |
| 3138WNGH6 | | GREEN TREE SERVICING LLC | 88 | \$19,057,496.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$19,057,496.73 | 100% | 0 | \$0.00 | 0 |
| 3138WNGS2 | | GREEN TREE SERVICING LLC | 165 | \$10,570,197.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 165 | \$10,570,197.45 | 100% | 0 | \$0.00 | 0 |
| 3138WNHA0 | | QUICKEN LOANS INC. | 84 | \$25,089,990.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$25,089,990.09 | 100% | 0 | \$0.00 | 0 |
| 3138WNKC2 | | RBS CITIZENS, NA | 16 | \$1,038,256.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,038,256.04 | 100% | 0 | \$0.00 | 0 |
| 3138WNKD0 | | RBS CITIZENS, NA | 11 | \$1,002,982.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,002,982.27 | 100% | 0 | \$0.00 | 0 |
| 3138WNKE8 | | RBS CITIZENS, NA | 11 | \$1,975,250.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,975,250.56 | 100% | 0 | \$0.00 | 0 |
| 3138WNKF5 | | RBS CITIZENS, NA | 79 | \$15,897,636.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$15,897,636.82 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WNKG3 | | RBS CITIZENS, NA | 87 | \$5,674,761.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,674,761.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WNKH1 | | RBS CITIZENS, NA | 60 | \$5,945,071.52 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,046,571.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WNKR9 | | EMBRACE HOME LOANS, INC. | 6 | \$1,965,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,965,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM22 | | LOANDEPOT.COM, LLC | 21 | \$5,627,655.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,627,655.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM30 | | LOANDEPOT.COM, LLC | 13 | \$3,410,825.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,410,825.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM48 | | LOANDEPOT.COM, LLC | 42 | \$5,779,896.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,779,896.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM55 | | LOANDEPOT.COM, LLC | 23 | \$5,211,252.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,211,252.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM63 | | LOANDEPOT.COM, LLC | 41 | \$10,228,677.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,228,677.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM71 | | LOANDEPOT.COM, LLC | 21 | \$5,094,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,094,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM89 | | LOANDEPOT.COM, LLC | 7 | \$1,039,659.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,659.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WNM97 | | LOANDEPOT.COM, LLC | 4 | \$1,032,418.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,032,418.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WNMZ9 | | LOANDEPOT.COM, LLC | 20 | \$5,167,622.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,167,622.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNA3 | | LOANDEPOT.COM, LLC | 22 | \$5,091,807.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,091,807.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNB1 | | LOANDEPOT.COM, LLC | 9 | \$2,364,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,364,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNC9 | | LOANDEPOT.COM, LLC | 19 | \$5,097,943.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,097,943.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WNNNE5 | LOANDEPOT.COM, LLC | 38 | \$11,063,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,063,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNF2 | LOANDEPOT.COM, LLC | 19 | \$4,915,036.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,915,036.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNG0 | LOANDEPOT.COM, LLC | 27 | \$5,272,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,272,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNH8 | LOANDEPOT.COM, LLC | 18 | \$4,841,618.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,841,618.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNJ4 | LOANDEPOT.COM, LLC | 18 | \$4,820,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,820,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNK1 | LOANDEPOT.COM, LLC | 40 | \$11,231,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,231,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNL9 | LOANDEPOT.COM, LLC | 19 | \$1,806,469.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,806,469.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNM7 | LOANDEPOT.COM, LLC | 13 | \$2,009,629.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,009,629.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNN5 | LOANDEPOT.COM, LLC | 23 | \$6,189,767.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,189,767.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNP0 | LOANDEPOT.COM, LLC | 20 | \$5,457,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,457,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNQ8 | LOANDEPOT.COM, LLC | 20 | \$5,400,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,400,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNR6 | LOANDEPOT.COM, LLC | 9 | \$1,672,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,672,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNS4 | LOANDEPOT.COM, LLC | 36 | \$4,280,738.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,280,738.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNT2 | LOANDEPOT.COM, LLC | 17 | \$4,465,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,465,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNNNU9 | LOANDEPOT.COM, LLC | 35 | \$3,588,101.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,588,101.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WNNV7 | LOANDEPOT.COM, LLC | 8 | \$1,793,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,793,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNT25 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,460,829.14 | 33.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$216,273.77 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,309,127.01 | 53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$370,500.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,356,729.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WNT90 | ALL WESTERN MORTGAGE | 1 | \$149,763.93 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$361,430.28 | 8.5% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$99,852.68 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$64,897.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,643.48 | 7.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,886,152.28 | 44.37% | 0 | \$0.00 | NA | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$115,821.40 | 2.72% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 2 | \$416,343.73 | 9.79% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$99,846.02 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 1 | \$269,851.86 | 6.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$178,325.01 | 4.19% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$306,506.20 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,251,434.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WNTY5 | CATALYST MORTGAGE | 1 | \$274,794.57 | 6.76% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$240,137.76 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$239,622.29 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$636,218.90 | 15.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$906,272.68 | 22.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$444,225.87 | 10.93% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$243,624.31 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,459.23 | 4.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME MORTGAGE EXPERTS, INC | | | | | | | |
| | LADERA LENDING, INC. | 3 | \$666,459.88 | 16.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$230,037.40 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,065,852.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNTZ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$546,915.48 | 17.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,503,955.64 | 48.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,600.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$809,576.64 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,094,047.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNU23 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$130,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,583,700.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,454,200.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$221,170.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$378,670.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$445,800.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$296,100.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,926,640.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNU31 | CATALYST MORTGAGE | 1 | \$91,200.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$92,480.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$710,013.00 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,393.00 | 8.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$139,802.74 | 8.61% | 0 | \$0.00 | NA 0 |
| | | LADERA LENDING, INC. | 1 | \$148,000.00 | 9.11% | 0 | \$0.00 | NA 0 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$109,570.39 | 6.75% | 0 | \$0.00 | NA 0 |
| | | NOBLE HOME LOANS INC | 1 | \$99,000.00 | 6.09% | 0 | \$0.00 | NA 0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$95,000.00 | 5.85% | 0 | \$0.00 | NA 0 |
| Total | | | 14 | \$1,624,459.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WNU49 | | FREEDOM MORTGAGE CORPORATION | 8 | \$830,100.00 | 81.14% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 10.17% | 0 | \$0.00 | NA 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$88,900.00 | 8.69% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,023,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WNU56 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$304,000.00 | 6.46% | 0 | \$0.00 | NA 0 |
| | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$352,000.00 | 7.48% | 0 | \$0.00 | NA 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$225,000.00 | 4.78% | 0 | \$0.00 | NA 0 |
| | | ASSENT INC. | 1 | \$284,000.00 | 6.04% | 0 | \$0.00 | NA 0 |
| | | CATALYST MORTGAGE | 3 | \$803,250.00 | 17.07% | 0 | \$0.00 | NA 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.68% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$390,270.00 | 8.3% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$260,500.00 | 5.54% | 0 | \$0.00 | NA 0 |
| | | GREEN VALLEY MORTGAGE LLC | 1 | \$224,200.00 | 4.77% | 0 | \$0.00 | NA 0 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$394,250.00 | 8.38% | 0 | \$0.00 | NA 0 |
| | | JET DIRECT FUNDING CORP. | 1 | \$380,000.00 | 8.08% | 0 | \$0.00 | NA 0 |
| | | LADERA LENDING, INC. | 1 | \$340,000.00 | 7.23% | 0 | \$0.00 | NA 0 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$183,900.00 | 3.91% | 0 | \$0.00 | NA 0 |
| | | | 1 | \$157,500.00 | 3.35% | 0 | \$0.00 | NA 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | | | | | | |
| | | Unavailable | 1 | \$185,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,704,370.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNU64 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$228,800.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,562,881.42 | 61.02% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$368,625.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$179,900.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$221,000.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,561,206.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WNU72 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$83,200.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$661,500.00 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$579,725.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | \$286,170.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,610,595.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNU80 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$405,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$517,600.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 2 | \$765,750.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | ASSENT INC. | 1 | \$392,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$220,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$858,500.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,352,909.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$116,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LADERA LENDING, INC. | 1 | \$346,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$294,250.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 3 | \$1,404,800.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$400,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$521,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 2 | \$580,800.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$233,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,540,209.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNU98 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$191,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$129,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$570,301.00 | 16.6% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$146,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 2 | \$406,000.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$526,000.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 3 | \$690,000.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$220,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,435,901.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUA5 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,904,482.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,904,482.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUB3 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$367,420.84 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$407,842.94 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,099,915.14 | 21.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,385.67 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$4,221,419.38 | 29.4% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$404,348.57 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LADERA LENDING, INC. | 6 | \$2,382,774.91 | 16.59% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC. | 2 | \$604,547.08 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$699,235.09 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK | 1 | \$280,576.77 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$391,383.07 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$336,281.44 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$748,855.27 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$14,360,986.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUC1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$720,103.94 | 13.3% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC. | 1 | \$197,721.02 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$123,575.63 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$416,412.45 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,750.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$703,750.00 | 13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$58,237.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$416,412.45 | 7.69% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 3 | \$1,052,956.01 | 19.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$67,402.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 1 | \$178,800.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$137,306.26 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$264,626.61 | 4.89% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$373,473.04 | 6.9% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK | 2 | \$152,035.47 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$243,348.86 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,412,912.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUD9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$468,868.92 | 17.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$379,905.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,509,667.99 | 56.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$292,600.00 | 11.03% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$2,651,041.91 | 100% | 0 | \$0.00 | 0 |
| 3138WNUE7 | FAIRWAY FUNDING GROUP, INC | 1 | \$241,700.10 | 7.77% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 6.43% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$151,200.00 | 4.86% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$983,312.86 | 31.59% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$191,874.71 | 6.17% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$109,500.00 | 3.52% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING, INC. | 1 | \$165,261.29 | 5.31% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$296,700.14 | 9.53% | 0 | \$0.00 | NA 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$310,639.08 | 9.98% | 0 | \$0.00 | NA 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$270,602.49 | 8.69% | 0 | \$0.00 | NA 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$191,500.00 | 6.15% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$3,112,290.67 | 100% | 0 | \$0.00 | 0 |
| 3138WNUF4 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,285,230.53 | 73.52% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$314,500.00 | 10.12% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$144,000.00 | 4.63% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$189,781.44 | 6.11% | 0 | \$0.00 | NA 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$175,000.00 | 5.62% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$3,108,511.97 | 100% | 0 | \$0.00 | 0 |
| 3138WNUG2 | CATALYST MORTGAGE | 1 | \$212,486.50 | 1.73% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$198,706.83 | 1.62% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$164,252.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$67,899.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$224,653.57 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,994,384.09 | 16.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$170,143.35 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,348,400.24 | 35.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$111,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$251,603.40 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 6 | \$1,690,857.94 | 13.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$210,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$651,986.59 | 5.32% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$379,397.28 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$468,960.80 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$197,605.27 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$195,698.21 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$127,798.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$404,190.30 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,255,274.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUH0 | ALLIANCE WEST MORTGAGE, INC. | 2 | \$582,413.18 | 4.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$391,383.07 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$342,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CENTO, INC | 1 | \$399,370.49 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$172,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$3,365,605.65 | 25.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$72,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,437,268.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$206,625.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$249,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$906,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$201,220.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$408,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$143,428.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 3 | \$866,056.27 | 6.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$99,849.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 3 | \$717,469.62 | 5.42% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$399,370.49 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$415,625.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$471,273.27 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$69,889.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$148,281.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,245,379.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUJ6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$701,300.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$412,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 3 | \$842,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC. | 3 | \$842,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$407,871.04 | 1.74% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$366,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$392,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|------|
| | CABRILLO MORTGAGE & REALTY SERVICE | | | | | | |
| | CATALYST MORTGAGE | 2 | \$370,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | CENTO, INC | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$614,000.00 | 2.62% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$530,677.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$287,250.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 16 | \$4,582,270.00 | 19.53% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,512,000.00 | 14.97% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$613,110.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$295,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$167,752.50 | 0.72% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$405,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$193,202.07 | 0.82% | 0 | \$0.00 | NA 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$301,555.09 | 1.29% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$413,362.57 | 1.76% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING, INC. | 5 | \$1,593,500.00 | 6.79% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$151,050.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$352,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$541,300.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$519,700.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | ONLINE MORTGAGE GROUP LLC | 3 | \$1,084,926.46 | 4.62% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$207,650.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$603,369.57 | 2.57% | 0 | \$0.00 | NA 0 |
| | PARADISE BANK | 1 | \$295,200.00 | 1.26% | 0 | \$0.00 | NA 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STRATEGIC MORTGAGE, LLC | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$500,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$170,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$340,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$142,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,458,796.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUK3 | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$4,863,500.00 | 41.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$62,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,990,107.57 | 51.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$549,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,643,107.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUL1 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$128,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,868,656.61 | 46.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,342,706.61 | 38.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$401,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$180,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,144,863.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUM9 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$270,500.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$62,900.00 | 4.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LADERA LENDING, INC. | 4 | \$962,220.66 | 69.19% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$95,100.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,390,720.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUN7 | EVESHAM MORTGAGE, LLC | 1 | \$369,600.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$681,850.00 | 50.95% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$206,250.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$80,500.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,338,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUP2 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$911,000.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,009,500.00 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,920,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUQ0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,700.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$942,375.00 | 77.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,529.66 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,219,604.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUR8 | BANK OF THE ROCKIES, N.A. | 1 | \$217,870.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$285,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$290,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$600,000.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$416,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 2 | \$662,000.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$319,200.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$227,914.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | | | | | | |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 2 | \$506,500.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 2 | \$644,000.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$382,400.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,005,884.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUS6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$460,700.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,202,050.00 | 62.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$200,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,500.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,700.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,531,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUT4 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,364,000.00 | 42.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,611,600.00 | 50.6% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$209,516.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,185,116.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNUU1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$336,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$110,250.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$500,000.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$717,366.83 | 22.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$212,500.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$248,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$184,500.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$270,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$396,500.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$208,800.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,183,916.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUV9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,553,800.00 | 77.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,993,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUW7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$981,733.00 | 62.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$585,400.00 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,567,133.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNUX5 | 1ST RATE HOME MORTGAGE, INC | 1 | \$318,600.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$311,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 2 | \$667,800.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$85,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$4,284,400.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,249,190.00 | 29.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$403,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$1,157,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 4 | \$1,175,500.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$410,100.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | | | | | | |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$515,000.00 | 3.54% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$209,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$322,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
| Total | | 51 | \$14,547,240.00 | 100% | 0 | \$0.00 | 0 |
| 3138WNUY3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$133,250.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$802,500.00 | 6.08% | 0 | \$0.00 | NA 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$116,250.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$197,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | ASSENT INC. | 2 | \$791,000.00 | 6% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 2 | \$643,500.00 | 4.88% | 0 | \$0.00 | NA 0 |
| | CENTO, INC | 1 | \$258,460.00 | 1.96% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE | 3 | \$1,067,000.00 | 8.09% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,051,000.00 | 7.97% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$106,900.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,865,100.00 | 21.72% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$417,200.00 | 3.16% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$82,618.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING, INC. | 5 | \$1,016,700.00 | 7.71% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$395,500.00 | 3% | 0 | \$0.00 | NA 0 |
| | M I E FINANCIAL, INC. | 1 | \$204,500.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | MARKET CONSULTING MORTGAGE INC | | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,000.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$381,092.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$260,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$135,703.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$256,500.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$81,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | TROJAN HOME LOANS, INC | 1 | \$186,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$136,500.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$625,500.00 | 4.73% | 0 | \$0.00 | NA 0 |
| Total | | 56 | \$13,193,273.00 | 100% | 0 | \$0.00 | 0 |
| 3138WNUZ0 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,830,300.00 | 24.44% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,500.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,777,428.00 | 50.45% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$1,087,300.00 | 14.52% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$391,000.00 | 5.23% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$7,487,528.00 | 100% | 0 | \$0.00 | 0 |
| 3138WNVA4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$258,000.00 | 7.71% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,421,450.00 | 72.38% | 0 | \$0.00 | NA 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$80,000.00 | 2.39% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORLANDO FINANCIAL CENTER INC | 1 | \$277,200.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | \$308,900.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,345,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNVB2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,368.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$347,319.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$539,900.00 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,152,587.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNVH9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$357,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$255,200.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$492,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC. | 1 | \$152,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CENTO, INC | 1 | \$436,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$637,500.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$114,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$141,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$136,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,049,140.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$205,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$267,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$147,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC. | 2 | \$750,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,650.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTEGRA LENDING GROUP, LLC | | | | | | | |
| | LADERA LENDING, INC. | 3 | \$918,000.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$195,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$155,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$397,800.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK | 1 | \$371,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$66,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$127,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$144,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$328,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$165,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 3 | \$644,700.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,382,940.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNVJ5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$88,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,183,250.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$125,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,466,857.00 | 62.17% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$104,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,967,707.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNVK2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$385,700.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,321,045.00 | 75.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,761,245.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WNVL0 | | ADVANTAGE MORTGAGE | 1 | \$195,961.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$270,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | ASSENT INC. | 1 | \$192,400.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$262,500.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | EVESHAM MORTGAGE, LLC | 1 | \$386,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$621,100.00 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$245,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC. | 2 | \$655,200.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | | M I E FINANCIAL, INC. | 1 | \$196,200.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORP | 2 | \$377,400.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,401,761.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WNVN8 | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$166,250.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$112,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST ACCESS MORTGAGE CORP. | 1 | \$109,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | FM MORTGAGE CORPORATION | 1 | \$153,600.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$550,800.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$758,093.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$223,081.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$138,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC. | 4 | \$850,500.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$183,900.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$304,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | TROJAN HOME LOANS, INC | 1 | \$233,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$117,900.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,521,624.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WNVN6 | | | 2 | \$762,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | | | | | |
| Total | | | 2 | \$762,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138WNVP1 | | 1ST RATE HOME MORTGAGE, INC | 2 | \$505,000.00 | 7.28% | 0 | \$0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$155,200.00 | 2.24% | 0 | \$0.00 | NA |
| | | ASSENT INC. | 2 | \$652,000.00 | 9.4% | 0 | \$0.00 | NA |
| | | CROW RIVER STATE BANK | 1 | \$116,800.00 | 1.68% | 0 | \$0.00 | NA |
| | | E&S FINANCIAL GROUP INC | 1 | \$387,000.00 | 5.58% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,850,800.00 | 26.67% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,298,603.00 | 18.72% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 3.63% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$166,150.00 | 2.39% | 0 | \$0.00 | NA |
| | | GREEN CHOICE BANK, FSB | 1 | \$264,000.00 | 3.8% | 0 | \$0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$407,000.00 | 5.87% | 0 | \$0.00 | NA |
| | | SEMINOLE MONEYTREE INC | 1 | \$199,500.00 | 2.88% | 0 | \$0.00 | NA |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$181,000.00 | 2.61% | 0 | \$0.00 | NA |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$114,500.00 | 1.65% | 0 | \$0.00 | NA |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$279,000.00 | 4.02% | 0 | \$0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$110,000.00 | 1.58% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,938,553.00 | 100% | 0 | \$0.00 | 0 |
| 3138WNVQ9 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,000.00 | 4.45% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,975,750.00 | 95.55% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,067,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138WNVR7 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,945,350.00 | 40.65% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$280,012.00 | 5.85% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,005,380.00 | 41.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$554,625.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,785,367.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNX20 | AAA CAPITAL INVESTMENT, INC | 2 | \$916,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$396,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING., A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP, | 2 | \$836,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ES | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$241,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$362,296.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 2 | \$542,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$846,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$264,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 3 | \$1,048,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$631,213.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 1 | \$391,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$164,751.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, | 1 | \$138,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$396,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$201,827.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$101,225.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 2 | \$630,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 4 | \$1,118,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS | 1 | \$411,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$999,425.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$581,608.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, | 1 | \$182,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK, | 1 | \$306,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORBY MORTGAGE SERVICES INC, | 2 | \$443,255.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$208,891.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$478,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, UTAH CREDIT UNION | 1 | \$273,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$306,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP | 2 | \$537,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP | 1 | \$123,669.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$512,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC A CORPORATION | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC. | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$233,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 3 | \$715,437.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, | 3 | \$1,229,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 3 | \$847,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$812,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 5 | \$1,444,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$683,928.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$273,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$266,560.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$349,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FLAGSTAR BAHK, FSB | 2 | \$546,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 76 | \$22,216,398.26 | 15.8% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,480,390.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK,FSB | 7 | \$2,131,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLACIER MORTGAGE, | 1 | \$284,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$257,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$419,112.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$997,475.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE | 3 | \$632,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$357,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N. | 1 | \$356,962.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, | 3 | \$958,740.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$343,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK,N.A., ISAOA, A CORPORATION | 1 | \$267,587.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 22 | \$7,863,800.00 | 5.59% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 2 | \$655,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC. | 1 | \$352,470.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$289,816.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$508,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 3 | \$1,281,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$297,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$242,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 2 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$382,506.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, | 1 | \$399,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$210,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$196,555.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC | 1 | \$313,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|------|
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | | | | | | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | JOURNEY FINANCIAL, | 2 | \$448,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC | 2 | \$585,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$825,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LENDERLIVE NETWORK, | 2 | \$420,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. | 1 | \$412,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LOANCORP FINANCIAL INC, | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$249,046.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$298,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MAS ASSOCIATES LLC, | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$194,441.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$123,291.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, | 1 | \$334,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME | 2 | \$608,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$294,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 2 | \$472,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST MORTGAGE, | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$257,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION | 1 | \$207,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$438,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$360,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC. | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, NP INC, | 1 | \$188,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALITY | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$291,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE, | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$628,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND,INC A CALIFORNIA CORPORATION. | 1 | \$367,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$221,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$274,594.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$398,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$375,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$262,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, | 1 | \$448,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | RELIANCE FINANCIAL GROUP, | 2 | \$610,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESULT FINANCIAL CORP, | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAPPHIRE MORTGAGE, | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,738.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$241,580.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$690,902.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 4 | \$1,321,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$273,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN CREDIT UNION, | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$423,663.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$703,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$400,792.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS CORPORATION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 2 | \$391,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$403,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$782,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, | 1 | \$210,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$244,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$347,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTH MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,321,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$756,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS LLC, | 1 | \$363,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 7 | \$2,198,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$465,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTWOOD MORTGAGE INC, | 1 | \$392,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT | 1 | \$368,640.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT, A CALIFORNIA CORPORATION | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 2 | \$601,153.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 8 | \$2,517,328.75 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$140,577,588.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNXA2 | 1ST UNITED BANK, | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,237,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 8 | \$2,753,651.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, | 2 | \$664,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC | 2 | \$500,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 5 | \$1,021,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AGO FUNDING INC. | 1 | \$534,185.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 3 | \$891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, | 3 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 12 | \$3,680,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$187,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC, | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC ., | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 4 | \$804,749.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, | 4 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION, | 1 | \$149,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$398,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, | 4 | \$597,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, | 1 | \$289,428.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKS OF WISCONSIN, | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 5 | \$1,292,201.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 5 | \$1,332,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BOND STREET MORTGAGE, LLC, | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, | 3 | \$1,070,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C1 BANK, FLORIDA STATE CHARTERED BANK. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 7 | \$2,027,770.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, | 2 | \$615,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 8 | \$2,268,945.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 2 | \$681,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR. | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASCADE EQUITY GROUP, | 1 | \$384,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$299,480.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$580,433.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$95,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$434,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$848,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|------|
| | MORTGAGE CORPORATION, | | | | | | |
| | COREY MORTGAGE SERVICES INC, | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$987,835.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | COUNSELORS MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COVENANT BANK, | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CS FINANCIAL, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CTC MORTGAGE COMPANY LLC, | 1 | \$284,079.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DBA CHOICE MORTGAGE BANK, | 1 | \$151,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST CREDIT UNION, | 2 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$140,859.39 | 0.06% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, | 1 | \$183,600.12 | 0.07% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY LLC, | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$875,700.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$409,368.73 | 0.17% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 2 | \$632,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$194,275.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | E3MRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | EAST COAST CAPITAL CORP, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EMERY FEDERAL CREDIT UNION, | 4 | \$786,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK, NA, | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$120,022.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, | 2 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$336,086.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$334,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEDERALLY CHARTERED | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 3 | \$711,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FFS, INC. | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FFSI , INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC | 3 | \$1,156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP INC, | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CORP, | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, | 5 | \$1,743,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL SERVICES, | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 20 | \$5,615,840.76 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 12 | \$3,758,948.54 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRST IMPERIAL MORTGAGE INC | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$99,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$555,889.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK. | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLINE MORTGAGE INC, | 1 | \$349,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK | 2 | \$598,036.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,745.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$408,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 140 | \$40,868,073.74 | 16.58% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$8,521,900.04 | 3.46% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK,FSB | 13 | \$4,448,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK. FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAOSTAR BANK, FSB | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CORPORATION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |