

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2013

File 49 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | A. Su |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|-------|
| | | | # | \$ | (% of principal balance) | |
| 3138WQK35 | | ACADEMY MORTGAGE CORP | 1 | \$303,780.90 | 1.25% | 0 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,934.48 | 1.09% | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$196,271.80 | 0.81% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$379,452.49 | 1.56% | 0 |
| | | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$268,463.93 | 1.11% | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$298,344.52 | 1.23% | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,094.62 | 0.85% | 0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$589,149.92 | 2.43% | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$246,500.00 | 1.02% | 0 |
| | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$242,657.61 | 1% | 0 |
| | | BARTLETT MORTGAGE INC | 1 | \$270,809.25 | 1.12% | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$570,177.29 | 2.35% | 0 |
| | | CARROLLTON BANK | 1 | \$391,471.97 | 1.61% | 0 |
| | | CITIZENS HOME LOANS OF AMERICA | 1 | \$277,435.55 | 1.14% | 0 |
| | | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$189,997.00 | 0.78% | 0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE | 1 | \$179,881.83 | 0.74% | 0 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$459,337.22 | 1.89% | 0 |
| | | CLEAR MOUNTAIN BANK | 1 | \$241,715.75 | 1% | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | 1 | \$210,096.85 | 0.87% | 0 |
| | | COMMERCIAL BANK | 1 | \$280,000.00 | 1.15% | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$198,519.90 | 0.82% | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,984.58 | 1.07% | 0 |
| | | EDWARD JONES MORTGAGE, LLC | 1 | \$175,746.42 | 0.72% | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$188,739.61 | 0.78% | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE | 1 | \$192,000.00 | 0.79% | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A | 1 | \$579,663.60 | 2.39% | 0 |

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|--|----|----------------|--------|---|
| VIRGINIA CORPORATION | | | | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$263,120.34 | 1.08% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$229,226.57 | 0.95% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$210,390.96 | 0.87% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$204,717.57 | 0.84% | 0 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$236,416.42 | 0.97% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$251,395.29 | 1.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$359,515.08 | 1.48% | 0 |
| LOWELL COOPERATIVE BANK | 1 | \$303,905.00 | 1.25% | 0 |
| MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK | 1 | \$229,350.76 | 0.95% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$416,399.18 | 1.72% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$208,710.99 | 0.86% | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$218,000.00 | 0.9% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,047.45 | 0.87% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,740.65 | 0.74% | 0 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$434,125.56 | 1.79% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$251,182.88 | 1.04% | 0 |
| PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$214,404.20 | 0.88% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$367,806.03 | 1.52% | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$416,425.49 | 1.72% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$192,629.50 | 0.79% | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$189,226.97 | 0.78% | 0 |
| SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$346,261.43 | 1.43% | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$270,578.61 | 1.12% | 0 |
| SOUTHWEST DIRECT MORTGAGE,LLC | 1 | \$224,682.98 | 0.93% | 0 |
| U.S. BANK N.A. | 29 | \$7,358,709.09 | 30.34% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$194,132.17 | 0.8% | 0 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$206,150.00 | 0.85% | 0 |
| UNIVERSITY OF IOW COMMUNITY CREDIT UNION | 1 | \$227,605.99 | 0.94% | 0 |
| VALLEY MORTGAGE, INC. | 1 | \$224,933.67 | 0.93% | 0 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$305,559.11 | 1.26% | 0 |
| WATERMARK CAPITAL INC | 1 | \$630,150.03 | 2.6% | 0 |
| WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$252,085.00 | 1.04% | 0 |
| Unavailable | 3 | \$763,891.23 | 3.15% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 90 | \$24,252,703.29 | 100% | 0 |
| 3138WQK43 | U.S. BANK N.A. | | 8 | \$1,025,127.46 | 92.16% | 0 |
| | Unavailable | | 1 | \$87,149.79 | 7.84% | 0 |
| Total | | | 9 | \$1,112,277.25 | 100% | 0 |
| 3138WQK50 | 1ST PREFERENCE MORTGAGE CORPORATION | | 1 | \$171,856.17 | 5.58% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | | 1 | \$152,072.41 | 4.94% | 0 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | | 1 | \$155,961.47 | 5.06% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | | 1 | \$160,464.09 | 5.21% | 0 |
| | FIRST OPTION MORTGAGE LLC | | 1 | \$149,692.17 | 4.86% | 0 |
| | U.S. BANK N.A. | | 11 | \$1,799,265.42 | 58.42% | 0 |
| | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP | | 1 | \$172,770.82 | 5.61% | 0 |
| | Unavailable | | 2 | \$317,668.61 | 10.32% | 0 |
| Total | | | 19 | \$3,079,751.16 | 100% | 0 |
| 3138WQK68 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | | 1 | \$139,850.00 | 3.54% | 0 |
| | FEDERATED MORTGAGE CORP. | | 1 | \$126,000.00 | 3.19% | 0 |
| | FFC MORTGAGE CORP | | 1 | \$143,605.18 | 3.63% | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$135,823.41 | 3.44% | 0 |
| | HOMESTEAD FINANCIAL | | 1 | \$126,424.17 | 3.2% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | | 1 | \$135,623.97 | 3.43% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | 1 | \$125,851.06 | 3.18% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | | 1 | \$148,181.59 | 3.75% | 0 |
| | TRADITION MORTGAGE | | 1 | \$140,705.26 | 3.56% | 0 |
| | U.S. BANK N.A. | | 15 | \$2,033,072.68 | 51.45% | 0 |
| | WEST BANK | | 1 | \$126,881.86 | 3.21% | 0 |
| | Unavailable | | 4 | \$569,760.70 | 14.42% | 0 |
| Total | | | 29 | \$3,951,779.88 | 100% | 0 |
| 3138WQK76 | CITIBANK,N.A. | | 133 | \$23,303,647.53 | 88.5% | 0 |
| | Unavailable | | 12 | \$3,028,235.48 | 11.5% | 0 |
| Total | | | 145 | \$26,331,883.01 | 100% | 0 |
| 3138WQK84 | CITIBANK,N.A. | | 89 | \$13,965,115.83 | 94.44% | 0 |
| | Unavailable | | 6 | \$822,636.88 | 5.56% | 0 |
| Total | | | 95 | \$14,787,752.71 | 100% | 0 |
| 3138WQK92 | | | 2 | \$486,203.19 | 1.69% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | |
| | ASCENT HOME LOANS, INC. | 1 | \$261,639.04 | 0.91% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$266,200.00 | 0.93% | 0 |
| | CAPSTONE LENDING CORP | 2 | \$813,324.25 | 2.83% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$334,500.00 | 1.16% | 0 |
| | CITIBANK,N.A. | 57 | \$19,741,162.38 | 68.74% | 0 |
| | GOLD COAST BANK | 1 | \$419,394.86 | 1.46% | 0 |
| | JMAC LENDING, INC. | 6 | \$2,161,288.39 | 7.53% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$416,412.45 | 1.45% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$383,857.24 | 1.34% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,079,523.44 | 3.76% | 0 |
| | PEOPLES BANK | 1 | \$532,298.12 | 1.85% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$362,972.48 | 1.26% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$620,000.00 | 2.16% | 0 |
| | Unavailable | 2 | \$840,371.91 | 2.93% | 0 |
| Total | | 81 | \$28,719,147.75 | 100% | 0 |
| 3138WQKA9 | RBS CITIZENS, NA | 11 | \$1,754,737.52 | 100% | 0 |
| Total | | 11 | \$1,754,737.52 | 100% | 0 |
| 3138WQKB7 | RBS CITIZENS, NA | 18 | \$4,688,636.44 | 100% | 0 |
| Total | | 18 | \$4,688,636.44 | 100% | 0 |
| 3138WQKC5 | RBS CITIZENS, NA | 9 | \$2,117,660.91 | 100% | 0 |
| Total | | 9 | \$2,117,660.91 | 100% | 0 |
| 3138WQKD3 | RBS CITIZENS, NA | 3 | \$780,198.03 | 66.11% | 0 |
| | Unavailable | 1 | \$400,000.00 | 33.89% | 0 |
| Total | | 4 | \$1,180,198.03 | 100% | 0 |
| 3138WQKE1 | RBS CITIZENS, NA | 33 | \$2,031,748.85 | 100% | 0 |
| Total | | 33 | \$2,031,748.85 | 100% | 0 |
| 3138WQKF8 | RBS CITIZENS, NA | 53 | \$5,240,273.42 | 94.83% | 0 |
| | Unavailable | 3 | \$285,973.76 | 5.17% | 0 |
| Total | | 56 | \$5,526,247.18 | 100% | 0 |
| 3138WQKG6 | RBS CITIZENS, NA | 44 | \$5,180,279.50 | 97.77% | 0 |
| | Unavailable | 1 | \$117,956.04 | 2.23% | 0 |
| Total | | 45 | \$5,298,235.54 | 100% | 0 |
| 3138WQKH4 | RBS CITIZENS, NA | 72 | \$9,913,980.18 | 96% | 0 |
| | Unavailable | 3 | \$413,000.00 | 4% | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|
| Total | | | 75 | \$10,326,980.18 | 100% | 0 |
| 3138WQKJ0 | RBS CITIZENS, NA | | 50 | \$8,100,724.33 | 100% | 0 |
| Total | | | 50 | \$8,100,724.33 | 100% | 0 |
| 3138WQKK7 | RBS CITIZENS, NA | | 13 | \$2,874,528.39 | 91.37% | 0 |
| | Unavailable | | 1 | \$271,599.28 | 8.63% | 0 |
| Total | | | 14 | \$3,146,127.67 | 100% | 0 |
| 3138WQKL5 | RBS CITIZENS, NA | | 8 | \$2,196,436.82 | 100% | 0 |
| Total | | | 8 | \$2,196,436.82 | 100% | 0 |
| 3138WQKM3 | RBS CITIZENS, NA | | 213 | \$59,902,297.94 | 98.37% | 0 |
| | Unavailable | | 3 | \$989,674.46 | 1.63% | 0 |
| Total | | | 216 | \$60,891,972.40 | 100% | 0 |
| 3138WQKV3 | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | | 1 | \$344,480.38 | 0.76% | 0 |
| | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | | 1 | \$220,347.80 | 0.49% | 0 |
| | "AMERICAN LENDING NETWORK, INC " | | 1 | \$211,707.92 | 0.47% | 0 |
| | "AMERIS BANK, A CORPORATION. " | | 1 | \$295,753.88 | 0.65% | 0 |
| | "ARRAY FINANCIAL GROUP, INC." | | 1 | \$182,206.92 | 0.4% | 0 |
| | "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | | 1 | \$313,038.15 | 0.69% | 0 |
| | "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | | 1 | \$186,934.32 | 0.41% | 0 |
| | "AXIOM FINANCIAL, LLC. " | | 1 | \$210,043.65 | 0.46% | 0 |
| | "BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. " | | 1 | \$461,750.40 | 1.02% | 0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | | 1 | \$232,810.91 | 0.51% | 0 |
| | "BEST MORTGAGE, INC." | | 1 | \$256,438.35 | 0.57% | 0 |
| | "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | | 1 | \$332,807.88 | 0.74% | 0 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | | 1 | \$198,171.21 | 0.44% | 0 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CA" | | 1 | \$215,702.41 | 0.48% | 0 |
| | "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION " | | 1 | \$176,756.15 | 0.39% | 0 |
| | "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION " | | 1 | \$372,438.21 | 0.82% | 0 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C " | | 1 | \$316,064.49 | 0.7% | 0 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO" | | 1 | \$222,968.81 | 0.49% | 0 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | | 1 | \$415,741.91 | 0.92% | 0 |

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| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$217,172.41 | 0.48% | 0 |
| "CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION " | 1 | \$206,688.23 | 0.46% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$262,104.63 | 0.58% | 0 |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$230,500.49 | 0.51% | 0 |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, " | 1 | \$250,621.96 | 0.55% | 0 |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$210,839.52 | 0.47% | 0 |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$205,396.96 | 0.45% | 0 |
| "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$280,853.72 | 0.62% | 0 |
| "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION " | 1 | \$189,426.77 | 0.42% | 0 |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$204,993.24 | 0.45% | 0 |
| "IMORTGAGE.COM, INC. " | 2 | \$427,279.92 | 0.94% | 0 |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED " | 1 | \$175,957.24 | 0.39% | 0 |
| "ISERVE RESIDENTIAL LENDING, LLC." | 1 | \$317,192.84 | 0.7% | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 1 | \$244,308.41 | 0.54% | 0 |
| "KENILWORTH FINANCIAL, INC." | 1 | \$391,660.13 | 0.87% | 0 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$193,208.56 | 0.43% | 0 |
| "MONARCH BANK, A CORPORATION " | 1 | \$205,641.33 | 0.45% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION " | 1 | \$284,570.75 | 0.63% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$223,674.37 | 0.49% | 0 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$175,252.72 | 0.39% | 0 |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$374,435.20 | 0.83% | 0 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR" | 1 | \$390,017.34 | 0.86% | 0 |
| "OLD POINT MORTGAGE, LLC, AN LLC. " | 1 | \$177,804.67 | 0.39% | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$389,048.45 | 0.86% | 0 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$198,482.28 | 0.44% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$400,039.43 | 0.88% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. " | 1 | \$381,345.99 | 0.84% | 0 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP " | 1 | \$239,646.43 | 0.53% | 0 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$250,757.78 | 0.55% | 0 |

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|---|----|-----------------|--------|---|
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$194,637.84 | 0.43% | 0 |
| "SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. " | 1 | \$228,377.77 | 0.5% | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$309,085.15 | 0.68% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$416,385.67 | 0.92% | 0 |
| "TEXAS LOAN STAR, INC. " | 1 | \$194,706.30 | 0.43% | 0 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$177,996.13 | 0.39% | 0 |
| "TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION " | 1 | \$212,386.65 | 0.47% | 0 |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION " | 1 | \$279,605.48 | 0.62% | 0 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$399,876.39 | 0.88% | 0 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 1 | \$379,440.18 | 0.84% | 0 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$250,658.14 | 0.55% | 0 |
| CENTERBANK | 1 | \$221,687.21 | 0.49% | 0 |
| CENTRAL BANK | 1 | \$310,801.54 | 0.69% | 0 |
| CRESCENT STATE BANK | 1 | \$254,141.41 | 0.56% | 0 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$207,998.23 | 0.46% | 0 |
| DISCOVER HOME LOANS IN A DELAWARE | 1 | \$183,202.03 | 0.4% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$244,639.07 | 0.54% | 0 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$186,448.14 | 0.41% | 0 |
| FIRST BANK | 1 | \$390,138.90 | 0.86% | 0 |
| GOLD COAST BANK | 1 | \$310,791.47 | 0.69% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 2 | \$473,754.37 | 1.05% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$244,643.84 | 0.54% | 0 |
| HOMELAND MORTGAGE COMPANY | 2 | \$543,180.66 | 1.2% | 0 |
| MARQUETTE BANK | 1 | \$276,734.02 | 0.61% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$717,967.56 | 1.59% | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$239,337.51 | 0.53% | 0 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$191,421.89 | 0.42% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$254,280.17 | 0.56% | 0 |
| PEOPLES BANK | 2 | \$568,681.45 | 1.26% | 0 |
| RIVER VALLEY BANK | 1 | \$259,892.94 | 0.57% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$194,135.37 | 0.43% | 0 |
| SOUTH COASTAL BANK | 1 | \$398,340.87 | 0.88% | 0 |
| STC CAPITAL BANK | 1 | \$376,457.48 | 0.83% | 0 |
| SUMMIT MORTGAGE CORPORATION - OR | 1 | \$193,452.38 | 0.43% | 0 |
| THE BUSINESS BANK OF ST. LOUIS. | 1 | \$211,202.00 | 0.47% | 0 |
| TWO RIVER COMMUNITY BANK | 1 | \$254,624.34 | 0.56% | 0 |
| U.S. BANK N.A. | 66 | \$18,131,394.01 | 40.05% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$257,602.73 | 0.57% | 0 |
| | 1 | \$349,472.85 | 0.77% | 0 |

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| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,087.77 | 0.43% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$188,478.30 | 0.42% | 0 |
| | WATERMARK CAPITAL INC. | 1 | \$189,463.67 | 0.42% | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$186,404.03 | 0.41% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$309,543.31 | 0.68% | 0 |
| | Unavailable | 7 | \$1,852,639.02 | 4.1% | 0 |
| Total | | 168 | \$45,275,281.76 | 100% | 0 |
| 3138WQKW1 | "ACCESS CAPITAL FUNDING,LLC " | 1 | \$124,815.85 | 0.71% | 0 |
| | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$119,277.90 | 0.67% | 0 |
| | "ALIA NT BANK, A DIVISION OF USAMERIBANK" | 1 | \$124,654.97 | 0.7% | 0 |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$121,631.93 | 0.69% | 0 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$226,907.73 | 1.28% | 0 |
| | "AMERICAN FINANCING CORPORATION, A CORPORATION " | 1 | \$110,437.07 | 0.62% | 0 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$110,098.11 | 0.62% | 0 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$111,831.31 | 0.63% | 0 |
| | "ASHVILLE SAVING BANK, SSB " | 1 | \$124,612.03 | 0.7% | 0 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$112,434.11 | 0.64% | 0 |
| | "BANK OF MANHATTAN, N.A." | 1 | \$122,138.48 | 0.69% | 0 |
| | "BANK OF UTAH, A UTAH CORPORATION " | 2 | \$229,500.72 | 1.3% | 0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$112,419.90 | 0.64% | 0 |
| | "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, " | 1 | \$123,825.28 | 0.7% | 0 |
| | "COUNTRY CLUB MORTGAGE, INC., A CORPORATION " | 2 | \$237,591.61 | 1.34% | 0 |
| | "COUNTYBANK, A BANKING CORPORATION " | 2 | \$236,631.62 | 1.34% | 0 |
| | "DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$111,109.68 | 0.63% | 0 |
| | "EDWARD JONES MORTGAGE, LLC " | 1 | \$123,018.50 | 0.69% | 0 |
| | "F&M BANK, A BANKING CORPORATION " | 1 | \$117,901.02 | 0.67% | 0 |
| | "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$111,831.31 | 0.63% | 0 |
| | "FIDELITY BANK, AN IOWA BANKING CORPORATION " | 1 | \$111,849.13 | 0.63% | 0 |
| | "FIRST NATIONAL MORTGAGE SERVICES, LLC." | 1 | \$112,659.08 | 0.64% | 0 |
| | "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$113,504.04 | 0.64% | 0 |
| | "HOMESERVICES LENDING, LLC " | 2 | \$247,596.21 | 1.4% | 0 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " | 1 | \$114,650.84 | 0.65% | 0 |

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| "INLANTA MORTGAGE, INC. " | 1 | \$121,009.96 | 0.68% | 0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$115,840.18 | 0.65% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC " | 2 | \$231,230.61 | 1.31% | 0 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 2 | \$233,416.03 | 1.32% | 0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$118,848.23 | 0.67% | 0 |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$118,329.26 | 0.67% | 0 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$123,813.24 | 0.7% | 0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$124,157.02 | 0.7% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$121,249.01 | 0.68% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$110,686.67 | 0.63% | 0 |
| "RESIDENTIAL MORTGAGE SERVICES, INC. " | 1 | \$110,979.87 | 0.63% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 2 | \$232,928.65 | 1.32% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$117,628.76 | 0.66% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$113,029.50 | 0.64% | 0 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$116,082.50 | 0.66% | 0 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$122,388.62 | 0.69% | 0 |
| "WALLICK AND VOLK, INC." | 1 | \$117,589.00 | 0.66% | 0 |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$121,816.25 | 0.69% | 0 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$119,823.22 | 0.68% | 0 |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$115,725.44 | 0.65% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$243,473.55 | 1.38% | 0 |
| BANK OF THE OZARKS | 1 | \$115,374.67 | 0.65% | 0 |
| BANKLIBERTY | 1 | \$118,828.55 | 0.67% | 0 |
| BLACKRIDGEBANK | 1 | \$111,046.79 | 0.63% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$109,939.94 | 0.62% | 0 |
| CITIZENS HOME LOANS OF AMERICA | 1 | \$113,735.89 | 0.64% | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$118,482.51 | 0.67% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$120,500.00 | 0.68% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 2 | \$233,332.79 | 1.32% | 0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$110,247.90 | 0.62% | 0 |
| FARMERS AN MERCHANTS BANK OF ST. CLAIR | 1 | \$116,624.08 | 0.66% | 0 |
| FIRST COMMUNITY BANK | 1 | \$122,571.56 | 0.69% | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$117,426.75 | 0.66% | 0 |
| GENCOR MORTGAGE INC | 1 | \$114,976.48 | 0.65% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | KITSAP BANK | 1 | \$111,690.85 | 0.63% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$115,030.29 | 0.65% | 0 |
| | MORTGAGE 1 INC | 1 | \$115,251.24 | 0.65% | 0 |
| | PEOPLES BANK | 1 | \$122,038.78 | 0.69% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$116,058.80 | 0.66% | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$110,366.02 | 0.62% | 0 |
| | PROSPERITY BANK | 1 | \$119,456.09 | 0.67% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,383.95 | 0.65% | 0 |
| | SOUTHERN STATE BANK | 1 | \$119,819.26 | 0.68% | 0 |
| | U.S. BANK N.A. | 66 | \$7,738,194.92 | 43.71% | 0 |
| | UNION SAVINGS BANK | 1 | \$112,858.47 | 0.64% | 0 |
| | VERITAS FUNDING LLC | 1 | \$119,637.96 | 0.68% | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,531.30 | 0.64% | 0 |
| | WEST BANK | 1 | \$124,500.00 | 0.7% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,178.68 | 0.7% | 0 |
| | Unavailable | 2 | \$241,047.02 | 1.35% | 0 |
| Total | | 151 | \$17,703,105.54 | 100% | 0 |
| 3138WQKX9 | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | 1 | \$332,394.14 | 1.94% | 0 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. " | 1 | \$196,837.70 | 1.15% | 0 |
| | "APPROVED FUNDING CORP., A NEW YORK CORPORATION " | 1 | \$430,696.65 | 2.51% | 0 |
| | "ARRAY FINANCIAL GROUP, INC. " | 1 | \$238,008.66 | 1.39% | 0 |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 1 | \$300,556.57 | 1.75% | 0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 4 | \$863,187.34 | 5.03% | 0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$253,617.44 | 1.48% | 0 |
| | "ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL " | 1 | \$189,400.00 | 1.1% | 0 |
| | "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$193,408.26 | 1.13% | 0 |
| | "JAMS-01, INC. DBA HOME SAVINGS & TRUST M " | 1 | \$266,194.47 | 1.55% | 0 |
| | "LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION " | 1 | \$390,423.97 | 2.27% | 0 |
| | "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY " | 1 | \$252,627.28 | 1.47% | 0 |
| | "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 1 | \$206,699.09 | 1.2% | 0 |
| | "LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A " | 1 | \$239,546.58 | 1.4% | 0 |
| | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMBI" | 1 | \$201,207.08 | 1.17% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | "MILEND, INC , A GEORGE CORPORATION " | 1 | \$214,233.93 | 1.25% | 0 |
| | "MILEND, INC., A GEORGIA CORPORATION " | 4 | \$972,860.62 | 5.67% | 0 |
| | "MONARCH BANK, A CORPORATION " | 1 | \$234,505.88 | 1.37% | 0 |
| | "MORTGAGE 1, INCORPORATED " | 1 | \$302,453.76 | 1.76% | 0 |
| | "MORTGAGE SERVICES III, LLC. " | 1 | \$187,046.38 | 1.09% | 0 |
| | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$479,975.59 | 2.8% | 0 |
| | "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$246,136.86 | 1.43% | 0 |
| | "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$248,583.24 | 1.45% | 0 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 3 | \$919,537.75 | 5.36% | 0 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 2 | \$473,023.30 | 2.76% | 0 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$295,563.93 | 1.72% | 0 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$211,709.32 | 1.23% | 0 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$290,221.75 | 1.69% | 0 |
| | "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$274,585.81 | 1.6% | 0 |
| | "THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$335,511.55 | 1.96% | 0 |
| | "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$290,096.77 | 1.69% | 0 |
| | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$213,178.44 | 1.24% | 0 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$399,758.75 | 2.33% | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$210,612.66 | 1.23% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$342,255.73 | 1.99% | 0 |
| | MORTGAGE 1 INC | 1 | \$300,562.43 | 1.75% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$230,323.63 | 1.34% | 0 |
| | PEOPLES BANK | 3 | \$661,514.49 | 3.85% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$268,004.59 | 1.56% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$299,548.15 | 1.75% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$186,767.19 | 1.09% | 0 |
| | U.S. BANK N.A. | 9 | \$2,516,630.89 | 14.66% | 0 |
| | Unavailable | 3 | \$1,001,578.95 | 5.84% | 0 |
| Total | | 65 | \$17,161,587.57 | 100% | 0 |
| 3138WQKY7 | "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA" | 1 | \$199,811.27 | 3.73% | 0 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C " | 1 | \$238,007.99 | 4.44% | 0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$229,306.08 | 4.28% | 0 |
| | | 1 | \$259,399.42 | 4.84% | 0 |

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| | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | | | | |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$340,916.93 | 6.36% | 0 |
| | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI" | 1 | \$197,002.83 | 3.68% | 0 |
| | "LPMC, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$254,516.08 | 4.75% | 0 |
| | "MILEND, INC., A GEORGIA CORPORATION " | 1 | \$208,955.17 | 3.9% | 0 |
| | "MORIA DEVELOPMENT, INC. " | 1 | \$233,588.55 | 4.36% | 0 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$245,200.00 | 4.57% | 0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$191,211.57 | 3.57% | 0 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 2 | \$491,976.80 | 9.18% | 0 |
| | "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI " | 1 | \$329,524.53 | 6.15% | 0 |
| | "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$178,459.95 | 3.33% | 0 |
| | KITSAP BANK | 1 | \$309,085.15 | 5.77% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$200,777.33 | 3.75% | 0 |
| | PEOPLES BANK | 1 | \$240,443.46 | 4.49% | 0 |
| | U.S. BANK N.A. | 1 | \$236,078.10 | 4.4% | 0 |
| | Unavailable | 3 | \$775,400.22 | 14.45% | 0 |
| Total | | 22 | \$5,359,661.43 | 100% | 0 |
| 3138WQKZ4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,924.07 | 1.6% | 0 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$179,728.89 | 1.57% | 0 |
| | BANK OF MCKENNEY | 1 | \$208,070.36 | 1.82% | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$261,209.55 | 2.28% | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$181,725.88 | 1.59% | 0 |
| | CENTRAL BANK | 1 | \$230,452.38 | 2.01% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY | 1 | \$183,822.71 | 1.6% | 0 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$240,936.56 | 2.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$474,396.45 | 4.14% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$222,341.88 | 1.94% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,457.28 | 1.81% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$383,589.20 | 3.35% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$183,728.93 | 1.6% | 0 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$319,116.63 | 2.79% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$181,462.89 | 1.58% | 0 |
| | | 1 | \$330,417.76 | 2.88% | 0 |

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| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | | | | |
| | LOWELL COOPERATIVE BANK | 1 | \$219,896.63 | 1.92% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$288,845.05 | 2.52% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$395,410.37 | 3.45% | 0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$228,163.37 | 1.99% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$225,118.75 | 1.96% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$217,699.66 | 1.9% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$284,371.68 | 2.48% | 0 |
| | PEOPLE'S BANK, A KANSAS CORPORATION | 1 | \$390,596.53 | 3.41% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$411,180.78 | 3.59% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$305,076.79 | 2.66% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$191,500.00 | 1.67% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,741.91 | 3.63% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,362.26 | 2.09% | 0 |
| | THE NATIONAL BANK | 1 | \$175,480.60 | 1.53% | 0 |
| | U.S. BANK N.A. | 7 | \$1,789,377.53 | 15.62% | 0 |
| | UNION MORTGAGE GROUP | 1 | \$279,209.60 | 2.44% | 0 |
| | WALLLICK AND VOLK, INC.. | 1 | \$299,812.58 | 2.62% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$388,464.06 | 3.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,550.62 | 1.58% | 0 |
| | Unavailable | 3 | \$558,386.92 | 4.89% | 0 |
| Total | | 47 | \$11,456,627.11 | 100% | 0 |
| 3138WQL26 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$4,024,659.58 | 98.14% | 0 |
| | Unavailable | 1 | \$76,459.98 | 1.86% | 0 |
| Total | | 67 | \$4,101,119.56 | 100% | 0 |
| 3138WQL34 | CTC LENDING, LLC | 1 | \$94,500.00 | 1.06% | 0 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.13% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$8,691,417.66 | 97.81% | 0 |
| Total | | 90 | \$8,885,917.66 | 100% | 0 |
| 3138WQL42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$5,580,563.99 | 98.45% | 0 |
| | Unavailable | 1 | \$88,124.61 | 1.55% | 0 |
| Total | | 58 | \$5,668,688.60 | 100% | 0 |
| 3138WQL59 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,298,659.82 | 97.07% | 0 |
| | Unavailable | 1 | \$99,551.73 | 2.93% | 0 |
| Total | | 35 | \$3,398,211.55 | 100% | 0 |

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| 3138WQL75 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 37 | \$8,316,375.00 | 100% | 0 |
| Total | | 37 | \$8,316,375.00 | 100% | 0 |
| 3138WQLA8 | CITIBANK,N.A. | 77 | \$22,085,384.99 | 80.11% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$834,176.48 | 3.03% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$415,796.36 | 1.51% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$266,300.00 | 0.97% | 0 |
| | Unavailable | 11 | \$3,966,449.77 | 14.38% | 0 |
| Total | | 92 | \$27,568,107.60 | 100% | 0 |
| 3138WQLB6 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$346,022.62 | 22.39% | 0 |
| | CITIBANK,N.A. | 4 | \$1,199,076.03 | 77.61% | 0 |
| Total | | 5 | \$1,545,098.65 | 100% | 0 |
| 3138WQLC4 | AMERICAN FINANCING CORPORATION | 1 | \$282,617.22 | 1.48% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,425.49 | 2.18% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$300,675.00 | 1.57% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$269,628.01 | 1.41% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$557,207.17 | 2.91% | 0 |
| | CITIBANK,N.A. | 53 | \$14,629,743.55 | 76.45% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$381,973.02 | 2% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$303,561.99 | 1.59% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$337,513.01 | 1.76% | 0 |
| | Unavailable | 5 | \$1,656,296.76 | 8.65% | 0 |
| Total | | 67 | \$19,135,641.22 | 100% | 0 |
| 3138WQLD2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$79,793.88 | 1.93% | 0 |
| | CITIBANK,N.A. | 71 | \$3,920,917.33 | 95.06% | 0 |
| | Unavailable | 2 | \$124,037.58 | 3.01% | 0 |
| Total | | 74 | \$4,124,748.79 | 100% | 0 |
| 3138WQLE0 | CITIBANK,N.A. | 18 | \$1,757,105.70 | 95.36% | 0 |
| | Unavailable | 1 | \$85,496.00 | 4.64% | 0 |
| Total | | 19 | \$1,842,601.70 | 100% | 0 |
| 3138WQLH3 | CITIBANK,N.A. | 7 | \$909,706.16 | 75.85% | 0 |
| | Unavailable | 1 | \$289,636.89 | 24.15% | 0 |
| Total | | 8 | \$1,199,343.05 | 100% | 0 |
| 3138WQLJ9 | CITIBANK,N.A. | 5 | \$736,758.83 | 66.29% | 0 |
| | Unavailable | 1 | \$374,577.22 | 33.71% | 0 |
| Total | | 6 | \$1,111,336.05 | 100% | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|
| 3138WQLK6 | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$888,551.26 | 7.39% | 0 |
| | CITIBANK,N.A. | 27 | \$7,737,936.06 | 64.37% | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$294,103.30 | 2.45% | 0 |
| | JMAC LENDING, INC. | 1 | \$312,000.00 | 2.6% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$287,612.06 | 2.39% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$622,852.33 | 5.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$323,543.48 | 2.69% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$385,000.00 | 3.2% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$250,000.00 | 2.08% | 0 |
| | Unavailable | 3 | \$918,739.65 | 7.65% | 0 |
| Total | | 41 | \$12,020,338.14 | 100% | 0 |
| 3138WQLL4 | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$288,000.00 | 1.03% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,361,752.23 | 4.89% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 1.38% | 0 |
| | CITIBANK,N.A. | 140 | \$21,694,814.68 | 77.91% | 0 |
| | CRESTLINE FUNDING CORP | 2 | \$819,365.96 | 2.94% | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$100,970.51 | 0.36% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$136,500.00 | 0.49% | 0 |
| | JMAC LENDING, INC. | 3 | \$1,103,000.00 | 3.96% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$397,500.00 | 1.43% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$138,567.28 | 0.5% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$359,000.00 | 1.29% | 0 |
| | Unavailable | 5 | \$1,062,354.76 | 3.82% | 0 |
| Total | | 161 | \$27,846,825.42 | 100% | 0 |
| 3138WQLM2 | CITIBANK,N.A. | 638 | \$35,046,338.27 | 98.97% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$83,099.74 | 0.23% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$33,007.33 | 0.09% | 0 |
| | Unavailable | 4 | \$250,238.83 | 0.71% | 0 |
| Total | | 644 | \$35,412,684.17 | 100% | 0 |
| 3138WQLN0 | CITIBANK,N.A. | 106 | \$10,127,335.44 | 97.23% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$203,041.05 | 1.95% | 0 |
| | Unavailable | 1 | \$85,342.88 | 0.82% | 0 |
| Total | | 109 | \$10,415,719.37 | 100% | 0 |
| 3138WQLP5 | CITIBANK,N.A. | 569 | \$30,010,687.54 | 99.32% | 0 |
| | Unavailable | 4 | \$206,642.79 | 0.68% | 0 |
| Total | | 573 | \$30,217,330.33 | 100% | 0 |
| 3138WQLQ3 | CITIBANK,N.A. | 135 | \$13,006,619.14 | 96.97% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.68% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$109,000.00 | 0.81% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| | | Unavailable | 2 | \$207,100.00 | 1.54% | 0 |
| Total | | | 139 | \$13,413,719.14 | 100% | 0 |
| 3138WQLR1 | | CITIBANK,N.A. | 135 | \$6,249,260.36 | 98.11% | 0 |
| | | Unavailable | 2 | \$120,297.14 | 1.89% | 0 |
| Total | | | 137 | \$6,369,557.50 | 100% | 0 |
| 3138WQLS9 | | CITIBANK,N.A. | 12 | \$1,119,755.83 | 100% | 0 |
| Total | | | 12 | \$1,119,755.83 | 100% | 0 |
| 3138WQLT7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91 | \$18,508,566.53 | 100% | 0 |
| Total | | | 91 | \$18,508,566.53 | 100% | 0 |
| 3138WQLU4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$12,273,892.36 | 98.98% | 0 |
| | | Unavailable | 1 | \$126,175.87 | 1.02% | 0 |
| Total | | | 54 | \$12,400,068.23 | 100% | 0 |
| 3138WQLV2 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$109,381.80 | 1.24% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$8,383,169.54 | 95.37% | 0 |
| | | Unavailable | 2 | \$297,178.61 | 3.39% | 0 |
| Total | | | 44 | \$8,789,729.95 | 100% | 0 |
| 3138WQLW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$9,395,770.75 | 98.72% | 0 |
| | | Unavailable | 1 | \$122,130.84 | 1.28% | 0 |
| Total | | | 48 | \$9,517,901.59 | 100% | 0 |
| 3138WQLX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$6,207,414.15 | 96.25% | 0 |
| | | Unavailable | 1 | \$241,853.08 | 3.75% | 0 |
| Total | | | 36 | \$6,449,267.23 | 100% | 0 |
| 3138WQLY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$2,161,021.70 | 100% | 0 |
| Total | | | 33 | \$2,161,021.70 | 100% | 0 |
| 3138WQLZ3 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$80,000.00 | 1.18% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100 | \$6,547,452.77 | 96.87% | 0 |
| | | Unavailable | 2 | \$131,793.20 | 1.95% | 0 |
| Total | | | 103 | \$6,759,245.97 | 100% | 0 |
| 3138WQM25 | | JPMORGAN CHASE BANK, N.A. | 44 | \$4,240,671.15 | 100% | 0 |
| Total | | | 44 | \$4,240,671.15 | 100% | 0 |
| 3138WQM33 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,087,557.11 | 100% | 0 |
| Total | | | 14 | \$1,087,557.11 | 100% | 0 |
| 3138WQM41 | | JPMORGAN CHASE BANK, N.A. | 63 | \$4,030,923.10 | 100% | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|
| Total | | | 63 | \$4,030,923.10 | 100% | 0 |
| 3138WQM58 | | JPMORGAN CHASE BANK, N.A. | 69 | \$4,350,549.90 | 100% | 0 |
| Total | | | 69 | \$4,350,549.90 | 100% | 0 |
| 3138WQM66 | | JPMORGAN CHASE BANK, N.A. | 36 | \$8,504,876.35 | 100% | 0 |
| Total | | | 36 | \$8,504,876.35 | 100% | 0 |
| 3138WQM74 | | JPMORGAN CHASE BANK, N.A. | 62 | \$8,116,531.53 | 100% | 0 |
| Total | | | 62 | \$8,116,531.53 | 100% | 0 |
| 3138WQM82 | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,937,939.51 | 100% | 0 |
| Total | | | 22 | \$2,937,939.51 | 100% | 0 |
| 3138WQM90 | | JPMORGAN CHASE BANK, N.A. | 15 | \$3,986,387.71 | 100% | 0 |
| Total | | | 15 | \$3,986,387.71 | 100% | 0 |
| 3138WQMB5 | | CTC LENDING, LLC | 4 | \$647,235.45 | 0.42% | 0 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$148,000.00 | 0.1% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 624 | \$153,169,650.78 | 99.05% | 0 |
| | | Unavailable | 2 | \$678,445.72 | 0.43% | 0 |
| Total | | | 631 | \$154,643,331.95 | 100% | 0 |
| 3138WQMC3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$18,359,855.11 | 98.19% | 0 |
| | | Unavailable | 1 | \$339,200.00 | 1.81% | 0 |
| Total | | | 76 | \$18,699,055.11 | 100% | 0 |
| 3138WQMD1 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$145,202.67 | 1.48% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73 | \$9,414,143.18 | 96.01% | 0 |
| | | Unavailable | 2 | \$245,619.73 | 2.51% | 0 |
| Total | | | 76 | \$9,804,965.58 | 100% | 0 |
| 3138WQME9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$11,011,416.67 | 98.89% | 0 |
| | | Unavailable | 1 | \$123,252.99 | 1.11% | 0 |
| Total | | | 47 | \$11,134,669.66 | 100% | 0 |
| 3138WQMF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$11,985,254.04 | 96.57% | 0 |
| | | Unavailable | 1 | \$425,917.66 | 3.43% | 0 |
| Total | | | 45 | \$12,411,171.70 | 100% | 0 |
| 3138WQMG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,150,857.57 | 100% | 0 |
| Total | | | 13 | \$2,150,857.57 | 100% | 0 |
| 3138WQMH2 | | ATLANTIC BAY | 1 | \$158,541.06 | 2.49% | 0 |
| | | C&F MORTGAGE CORPORA | 1 | \$189,000.00 | 2.96% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CMC FUNDING, INC. | 1 | \$259,625.39 | 4.07% | 0 |
| | CORRIDOR MORTGAGE | 1 | \$187,740.98 | 2.94% | 0 |
| | CORRIDOR MORTGAGE CO | 2 | \$576,535.28 | 9.04% | 0 |
| | GATEWAY BANK MORTGAG | 3 | \$602,582.04 | 9.45% | 0 |
| | HANTZ BANK | 2 | \$477,022.00 | 7.48% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$881,749.20 | 13.83% | 0 |
| | MAIN STREET BANK | 1 | \$231,665.73 | 3.63% | 0 |
| | POLARIS HOME FUNDING | 1 | \$283,500.00 | 4.45% | 0 |
| | ROSS MORTGAGE CORPOR | 2 | \$535,352.76 | 8.39% | 0 |
| | SIGNATURE MORTGAGE C | 1 | \$162,926.99 | 2.55% | 0 |
| | TOWNE MORTGAGE | 1 | \$263,620.04 | 4.13% | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$983,233.37 | 15.42% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$221,400.00 | 3.47% | 0 |
| | UNIVERSITY LENDING G | 1 | \$165,298.77 | 2.59% | 0 |
| | WARSAW FEDERAL SAVIN | 1 | \$197,436.40 | 3.11% | 0 |
| Total | | 27 | \$6,377,230.01 | 100% | 0 |
| 3138WQMJ8 | "ALLEGHENY MORTGAGE CORP., A CORPORATION " | 1 | \$108,429.09 | 1.13% | 0 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$102,641.72 | 1.07% | 0 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY " | 1 | \$105,473.72 | 1.1% | 0 |
| | "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$110,000.00 | 1.15% | 0 |
| | "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$95,352.96 | 0.99% | 0 |
| | "FIRST FINANCIAL BANK, N.A. " | 1 | \$102,638.21 | 1.07% | 0 |
| | "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION " | 1 | \$108,321.65 | 1.13% | 0 |
| | "GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY " | 1 | \$109,028.14 | 1.14% | 0 |
| | "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$92,850.41 | 0.97% | 0 |
| | "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$94,850.49 | 0.99% | 0 |
| | "HOME FEDERAL BANK, CORPORATION " | 1 | \$86,463.71 | 0.9% | 0 |
| | "KENTUCKY NEIGHBORHOOD BANK, INC. " | 1 | \$91,455.85 | 0.95% | 0 |
| | "LIBERTY BANK, A CORPORATION " | 2 | \$193,617.59 | 2.02% | 0 |
| | "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$96,681.49 | 1.01% | 0 |
| | "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$104,831.11 | 1.09% | 0 |
| | "PEOPLES BANK, A TEXAS CORPORATION " | 1 | \$100,442.39 | 1.05% | 0 |
| | "PEOPLESBANK, A CODORUS VALLEY COMPANY " | 1 | \$99,839.15 | 1.04% | 0 |
| | "RESOURCE BANK, N.A. " | 1 | \$102,342.19 | 1.07% | 0 |
| | "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$96,288.82 | 1% | 0 |
| | "SOMERVILLE NATIONAL BANK, A NATIONAL BANK " | 1 | \$98,591.16 | 1.03% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 2 | \$197,460.16 | 2.06% | 0 |
| | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$107,830.03 | 1.12% | 0 |
| | "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$90,856.79 | 0.95% | 0 |
| | "WYOMING BANK & TRUST, A CORPORATION " | 1 | \$94,644.17 | 0.99% | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$99,343.41 | 1.04% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$99,835.62 | 1.04% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,962.92 | 0.91% | 0 |
| | CENTRAL BANK | 2 | \$189,704.39 | 1.98% | 0 |
| | CITY BANK | 1 | \$90,013.11 | 0.94% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$102,834.33 | 1.07% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$105,330.31 | 1.1% | 0 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$99,691.60 | 1.04% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$95,349.70 | 0.99% | 0 |
| | EVERGREEN BANK GROUP | 1 | \$103,839.88 | 1.08% | 0 |
| | FIRST NBC BANK | 1 | \$104,538.14 | 1.09% | 0 |
| | FIRST SECURITY BANK | 1 | \$108,832.17 | 1.14% | 0 |
| | IMORTGAGE.COM | 1 | \$99,505.54 | 1.04% | 0 |
| | LICOLN CAPITAL ADVISORS | 1 | \$92,550.90 | 0.97% | 0 |
| | MARQUETTE BANK | 1 | \$106,862.08 | 1.11% | 0 |
| | MID AMERICA BANK | 1 | \$107,659.56 | 1.12% | 0 |
| | PATRIOT BANK | 1 | \$105,626.09 | 1.1% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$99,838.16 | 1.04% | 0 |
| | PROSPERITY MORTGAGE CO | 2 | \$212,477.91 | 2.22% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$89,462.05 | 0.93% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$86,876.84 | 0.91% | 0 |
| | SCBT | 1 | \$89,352.89 | 0.93% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,356.61 | 1.08% | 0 |
| | SUNMARK COMMUNITY BANK | 2 | \$186,702.27 | 1.95% | 0 |
| | U.S. BANK N.A. | 42 | \$4,046,831.58 | 42.21% | 0 |
| | UNION MORTGAGE GROUP INC. | 1 | \$99,846.02 | 1.04% | 0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$96,078.79 | 1% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$87,861.51 | 0.91% | 0 |
| Total | | 98 | \$9,588,095.38 | 100% | 0 |
| 3138WQMK5 | "AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP " | 1 | \$79,776.98 | 1.93% | 0 |
| | "BARTLETT MORTGAGE INC, CORPORATION " | 1 | \$64,099.69 | 1.55% | 0 |
| | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 1 | \$61,103.68 | 1.48% | 0 |
| | "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$84,500.00 | 2.04% | 0 |
| | "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$80,875.29 | 1.95% | 0 |

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| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$81,865.21 | 1.98% | 0 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 2 | \$130,793.83 | 3.16% | 0 |
| | "MOHAVE STATE BANK, A STATE BANK " | 1 | \$46,727.94 | 1.13% | 0 |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$79,078.06 | 1.91% | 0 |
| | "NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION " | 1 | \$74,881.97 | 1.81% | 0 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$71,839.22 | 1.73% | 0 |
| | "SCBT, NATIONAL ASSOCIATION " | 1 | \$71,389.91 | 1.72% | 0 |
| | "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$79,874.09 | 1.93% | 0 |
| | "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 2 | \$162,749.04 | 3.93% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$69,884.94 | 1.69% | 0 |
| | BANKIOWA | 1 | \$79,674.41 | 1.92% | 0 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$79,876.69 | 1.93% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$72,885.12 | 1.76% | 0 |
| | FIRST BANK | 1 | \$71,831.73 | 1.73% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$41,486.03 | 1% | 0 |
| | FIRST SECURITY BANK | 1 | \$39,935.66 | 0.96% | 0 |
| | KITSAP BANK | 1 | \$73,000.00 | 1.76% | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$75,797.89 | 1.83% | 0 |
| | PARK STERLING BANK | 1 | \$78,162.70 | 1.89% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$54,913.45 | 1.33% | 0 |
| | SCBT | 1 | \$54,730.61 | 1.32% | 0 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$72,999.81 | 1.76% | 0 |
| | U.S. BANK N.A. | 24 | \$1,704,754.73 | 41.17% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$206,669.61 | 4.99% | 0 |
| | US NEW MEXICO FCU | 1 | \$55,909.93 | 1.35% | 0 |
| | Unavailable | 2 | \$138,983.39 | 3.36% | 0 |
| Total | | 59 | \$4,141,051.61 | 100% | 0 |
| 3138WQML3 | JPMORGAN CHASE BANK, N.A. | 87 | \$16,711,279.44 | 100% | 0 |
| Total | | 87 | \$16,711,279.44 | 100% | 0 |
| 3138WQMM1 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,100,723.40 | 100% | 0 |
| Total | | 11 | \$2,100,723.40 | 100% | 0 |
| 3138WQMN9 | JPMORGAN CHASE BANK, N.A. | 50 | \$10,829,924.71 | 100% | 0 |
| Total | | 50 | \$10,829,924.71 | 100% | 0 |
| 3138WQMP4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,412,592.41 | 100% | 0 |
| Total | | 7 | \$1,412,592.41 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WQM2 | JPMORGAN CHASE BANK, N.A. | 79 | \$18,844,643.93 | 98.67% | 0 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$253,634.04 | 1.33% | 0 |
| Total | | 80 | \$19,098,277.97 | 100% | 0 |
| 3138WQMR0 | JPMORGAN CHASE BANK, N.A. | 37 | \$8,262,128.28 | 100% | 0 |
| Total | | 37 | \$8,262,128.28 | 100% | 0 |
| 3138WQMS8 | BERKSHIRE BANK | 1 | \$416,385.67 | 3.53% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$11,380,272.34 | 96.47% | 0 |
| Total | | 66 | \$11,796,658.01 | 100% | 0 |
| 3138WQMT6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,203,711.05 | 100% | 0 |
| Total | | 13 | \$2,203,711.05 | 100% | 0 |
| 3138WQMU3 | BLUFI LENDING CORPORATION | 1 | \$127,622.25 | 0.19% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$118,000.00 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$143,361.53 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$140,597.13 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,212.12 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD., | 1 | \$128,909.81 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,571.23 | 0.17% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$130,811.26 | 0.2% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$147,786.76 | 0.22% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,628.83 | 0.18% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,783.88 | 0.22% | 0 |
| | GVC MORTGAGE, INC. | 1 | \$129,409.07 | 0.19% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$141,500.00 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$123,571.70 | 0.18% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$231,430.07 | 0.35% | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$145,140.58 | 0.22% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 483 | \$62,365,048.54 | 93.01% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$140,302.04 | 0.21% | 0 |
| | MLD MORTGAGE INC. | 1 | \$130,630.21 | 0.19% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,642.83 | 0.41% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$275,610.85 | 0.41% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$146,000.00 | 0.22% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,830.92 | 0.18% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$127,811.43 | 0.19% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$134,056.57 | 0.2% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$144,162.31 | 0.21% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$126,625.30 | 0.19% | 0 |
| | RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY | 1 | \$115,050.00 | 0.17% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 0.17% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$115,433.44 | 0.17% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,649.47 | 0.18% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,392.81 | 0.18% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$127,815.58 | 0.19% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK | 1 | \$131,210.68 | 0.21% | 0 |
| Total | | 519 | \$67,054,444.20 | 100% | 0 |
| 3138WQMV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,245.90 | 0.7% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$125,834.08 | 0.77% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,186.54 | 0.74% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 123 | \$15,722,742.03 | 96.36% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$119,200.00 | 0.73% | 0 |
| | STERLING NATIONAL BANK | 1 | \$113,565.48 | 0.7% | 0 |
| Total | | 128 | \$16,316,774.03 | 100% | 0 |
| 3138WQMW9 | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$247,151.27 | 5.76% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,788,727.28 | 88.37% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$251,288.64 | 5.87% | 0 |
| Total | | 17 | \$4,287,167.19 | 100% | 0 |
| 3138WQMX7 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,030,231.48 | 100% | 0 |
| Total | | 19 | \$3,030,231.48 | 100% | 0 |
| 3138WQMY5 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,227,863.91 | 100% | 0 |
| Total | | 13 | \$1,227,863.91 | 100% | 0 |
| 3138WQMZ2 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,392,884.69 | 100% | 0 |
| Total | | 25 | \$2,392,884.69 | 100% | 0 |
| 3138WQN24 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$478,519.67 | 0.23% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$165,163.18 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$125,019.54 | 0.06% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$601,982.73 | 0.29% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$647,069.87 | 0.31% | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$499,019.61 | 0.24% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$124,000.00 | 0.06% | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$623,528.34 | 0.3% | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,573.43 | 0.07% | 0 |
| | CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION | 2 | \$575,810.11 | 0.28% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$246,096.19 | 0.12% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$157,403.15 | 0.08% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$392,265.26 | 0.19% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$280,547.97 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$219,522.33 | 0.1% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,576.96 | 0.29% | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$495,323.69 | 0.24% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$477,871.73 | 0.23% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$387,315.76 | 0.19% | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$182,900.00 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$849,385.98 | 0.41% | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$551,294.55 | 0.26% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,916.36 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.1% | 0 |
| | EQUITY NOW INC | 1 | \$361,106.47 | 0.17% | 0 |
| | EQUITY NOW INC. | 3 | \$1,049,264.47 | 0.5% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$247,221.69 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,305.73 | 0.08% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$378,853.53 | 0.18% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$319,263.65 | 0.15% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$544,316.13 | 0.26% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$528,168.55 | 0.25% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$474,152.74 | 0.23% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$623,029.91 | 0.3% | 0 |
| | | 1 | \$439,609.90 | 0.21% | 0 |

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|--|---|-----|------------------|--------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$219,834.74 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING, INC., | 1 | \$231,650.57 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$340,393.65 | 0.16% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$393,269.66 | 0.19% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$258,674.02 | 0.12% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 858 | \$172,684,201.95 | 82.54% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$208,192.84 | 0.1% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$380,499.09 | 0.18% | 0 |
| | MCS MORTGAGE BANKERS INC., A CORPORATION | 1 | \$177,759.30 | 0.08% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,341.05 | 0.11% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,918.37 | 0.2% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST | 1 | \$226,658.11 | 0.11% | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$618,337.14 | 0.3% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$623,570.95 | 0.3% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$623,570.95 | 0.3% | 0 |
| | MORTGAGE MASTER, INC.. | 1 | \$294,784.16 | 0.14% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$132,799.69 | 0.06% | 0 |
| | NJ LENDERS CORP | 1 | \$454,593.70 | 0.22% | 0 |
| | NJ LENDERS CORP. | 4 | \$1,015,815.39 | 0.49% | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$108,297.63 | 0.05% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,427.55 | 0.14% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$623,694.54 | 0.3% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$1,162,902.50 | 0.56% | 0 |
| | OPES ADVISORS, INC. | 1 | \$515,405.56 | 0.25% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$127,807.21 | 0.06% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$262,933.72 | 0.13% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$274,700.00 | 0.13% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,095.06 | 0.15% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$246,831.91 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$219,778.72 | 0.11% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$187,445.17 | 0.09% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.3% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$300,830.24 | 0.14% | 0 |
| | STERLING NATIONAL BANK | 4 | \$1,729,634.57 | 0.83% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SUMMIT COMMUNITY BANK | 1 | \$125,200.00 | 0.06% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$548,266.31 | 0.26% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$598,108.71 | 0.29% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$340,934.64 | 0.16% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$396,938.11 | 0.19% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$340,797.25 | 0.16% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.11% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,456.35 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,028,318.85 | 0.49% | 0 |
| | Unavailable | 14 | \$4,347,417.91 | 2.04% | 0 |
| Total | | 966 | \$209,211,057.97 | 100% | 0 |
| 3138WQN32 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$389,565.00 | 15.56% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$219,668.65 | 8.78% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$389,068.75 | 15.54% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$266,606.66 | 10.65% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$280,768.94 | 11.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,860.49 | 10.22% | 0 |
| | GLACIER BANK | 1 | \$89,751.16 | 3.59% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$373,476.24 | 14.92% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$238,426.59 | 9.52% | 0 |
| Total | | 9 | \$2,503,192.48 | 100% | 0 |
| 3138WQN40 | JPMORGAN CHASE BANK, N.A. | 139 | \$28,177,109.45 | 100% | 0 |
| Total | | 139 | \$28,177,109.45 | 100% | 0 |
| 3138WQN57 | JPMORGAN CHASE BANK, N.A. | 33 | \$5,758,178.40 | 100% | 0 |
| Total | | 33 | \$5,758,178.40 | 100% | 0 |
| 3138WQN65 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$510,000.00 | 0.52% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$610,153.58 | 0.62% | 0 |
| | AFMC MORTGAGE | 1 | \$619,045.40 | 0.63% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,365.48 | 0.54% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$491,479.59 | 0.5% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$932,624.02 | 0.95% | 0 |
| | AMERICASH | 1 | \$603,049.44 | 0.62% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$509,822.83 | 0.52% | 0 |

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|--|----|-----------------|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$562,152.04 | 0.57% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,575,906.78 | 1.61% | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$539,186.68 | 0.55% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,066,590.71 | 1.09% | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.52% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$575,380.15 | 0.59% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$448,581.53 | 0.46% | 0 |
| AVEX FUNDING CORPORATION | 5 | \$2,562,465.83 | 2.61% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,768,189.92 | 2.82% | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$464,930.45 | 0.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$624,534.32 | 0.64% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$550,419.74 | 0.56% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$478,551.84 | 0.49% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$624,515.61 | 0.64% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$536,292.01 | 0.55% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$988,372.09 | 1.01% | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$500,000.00 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$704,462.57 | 0.72% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$454,115.00 | 0.46% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$623,039.24 | 0.64% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$492,941.25 | 0.5% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,146,042.41 | 1.17% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$621,652.85 | 0.63% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$502,974.38 | 0.51% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,094,611.18 | 2.14% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,536.92 | 0.64% | 0 |
| GUARANTEED RATE, INC. | 3 | \$1,697,324.58 | 1.73% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,306,170.30 | 2.35% | 0 |
| GUARDHILL FINANCIAL CORP | 3 | \$1,717,497.20 | 1.75% | 0 |
| HOME FUNDING CORPORATION | 1 | \$564,149.03 | 0.58% | 0 |
| JPMORGAN CHASE BANK, N.A. | 44 | \$23,497,247.15 | 23.97% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$427,402.46 | 0.44% | 0 |
| LUXURY MORTGAGE CORP. | 3 | \$1,481,505.67 | 1.51% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,536.93 | 0.64% | 0 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | \$624,536.93 | 0.64% | 0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,309.97 | 0.56% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$624,515.61 | 0.64% | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$480,091.68 | 0.49% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$971,959.36 | 0.99% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$458,793.24 | 0.47% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,624,494.94 | 1.66% | 0 |
| MORTGAGE MASTER INC | 1 | \$464,018.54 | 0.47% | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$581,250.00 | 0.59% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$624,536.93 | 0.64% | 0 |
| NJ LENDERS CORP | 2 | \$1,233,033.13 | 1.26% | 0 |
| NJ LENDERS CORP. | 3 | \$1,647,225.48 | 1.68% | 0 |
| OA MORTGAGE SERVICES | 1 | \$515,405.56 | 0.53% | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$600,599.99 | 0.61% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$596,558.88 | 0.61% | 0 |
| OPES ADVISORS, INC. | 7 | \$3,881,134.95 | 3.96% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,221,656.66 | 1.25% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$453,933.12 | 0.46% | 0 |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$575,018.62 | 0.59% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,249,073.86 | 1.27% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$422,337.01 | 0.43% | 0 |
| RMR FINANCIAL, DBA | 1 | \$624,578.51 | 0.64% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,846,341.08 | 1.88% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY | 1 | \$482,272.53 | 0.49% | 0 |
| RMR FINANCIAL, LLC | 1 | \$525,707.01 | 0.54% | 0 |
| RPM MORTGAGE INC | 6 | \$3,419,966.95 | 3.49% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,140,435.77 | 3.2% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$579,164.32 | 0.59% | 0 |
| RPM MORTGAGE, INC., | 1 | \$610,118.23 | 0.62% | 0 |
| SANDY SPRING BANK | 1 | \$483,471.20 | 0.49% | 0 |
| SIMONICH CORPORATION | 1 | \$558,472.34 | 0.57% | 0 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$498,464.58 | 0.51% | 0 |
| STERLING NATIONAL BANK | 2 | \$1,069,941.13 | 1.09% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.64% | 0 |
| TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION | 1 | \$523,193.21 | 0.53% | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$571,099.79 | 0.58% | 0 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$550,147.08 | 0.56% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$520,703.90 | 0.53% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$486,559.82 | 0.5% | 0 |
| | Unavailable | 3 | \$1,760,586.91 | 1.78% | 0 |
| Total | | 181 | \$98,036,064.91 | 100% | 0 |
| 3138WQN73 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$599,096.31 | 8.3% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,598.77 | 8.65% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,500.00 | 8.67% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$624,598.77 | 8.65% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,249,115.80 | 17.31% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 8.65% | 0 |
| | RPM MORTGAGE INC | 1 | \$534,194.21 | 7.4% | 0 |
| | RPM MORTGAGE, INC., | 1 | \$499,263.39 | 6.92% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,189.80 | 8.29% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$613,075.22 | 8.5% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,578.51 | 8.66% | 0 |
| Total | | 12 | \$7,216,789.29 | 100% | 0 |
| 3138WQN81 | JPMORGAN CHASE BANK, N.A. | 1 | \$502,000.00 | 18.65% | 0 |
| | RPM MORTGAGE INC | 1 | \$604,289.35 | 22.45% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,110,932.50 | 41.28% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$474,280.80 | 17.62% | 0 |
| Total | | 5 | \$2,691,502.65 | 100% | 0 |
| 3138WQN99 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 20.46% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,732,110.33 | 56.74% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$695,904.13 | 22.8% | 0 |
| Total | | 5 | \$3,052,671.90 | 100% | 0 |
| 3138WQNA6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,710,959.93 | 96.34% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$65,009.63 | 3.66% | 0 |
| Total | | 8 | \$1,775,969.56 | 100% | 0 |
| 3138WQNB4 | JPMORGAN CHASE BANK, N.A. | 32 | \$7,726,963.92 | 100% | 0 |
| Total | | 32 | \$7,726,963.92 | 100% | 0 |

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| 3138WQNC2 | AMERICANWEST BANK, A CORPORATION | 1 | \$187,420.20 | 1.67% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$10,059,700.51 | 89.85% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,325.83 | 3.32% | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$318,016.21 | 2.84% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$259,198.17 | 2.32% | 0 |
| Total | | 41 | \$11,195,660.92 | 100% | 0 |
| 3138WQND0 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,157,006.37 | 100% | 0 |
| Total | | 3 | \$1,157,006.37 | 100% | 0 |
| 3138WQNE8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,039.82 | 9.48% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$120,660.65 | 10.89% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,457.10 | 10.96% | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$46,591.74 | 4.2% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$600,357.00 | 54.17% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$114,095.09 | 10.3% | 0 |
| Total | | 12 | \$1,108,201.40 | 100% | 0 |
| 3138WQNF5 | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$139,383.19 | 11.84% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,037,820.34 | 88.16% | 0 |
| Total | | 8 | \$1,177,203.53 | 100% | 0 |
| 3138WQNG3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,123,491.09 | 100% | 0 |
| Total | | 5 | \$1,123,491.09 | 100% | 0 |
| 3138WQNH1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$218,806.46 | 15.84% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$100,238.52 | 7.26% | 0 |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$113,828.30 | 8.24% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$727,693.61 | 52.69% | 0 |
| | MNET MORTGAGE CORP | 1 | \$111,751.43 | 8.09% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$108,828.46 | 7.88% | 0 |
| Total | | 13 | \$1,381,146.78 | 100% | 0 |
| 3138WQNJ7 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$142,275.74 | 6.75% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,731.84 | 6.3% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,407,550.07 | 66.81% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,770.58 | 7.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$131,792.26 | 6.26% | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$143,778.29 | 6.82% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 15 | \$2,106,898.78 | 100% | 0 |
| 3138WQNK4 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | | 1 | \$247,609.70 | 3.81% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$224,693.98 | 3.46% | 0 |
| | AURORA MORTGAGE, LLC | | 1 | \$199,671.26 | 3.07% | 0 |
| | ENVOY MORTGAGE LTD | | 1 | \$152,070.61 | 2.34% | 0 |
| | F&M BANK, A BANKING CORPORATION | | 1 | \$195,093.79 | 3% | 0 |
| | FIRST BANK | | 1 | \$179,716.72 | 2.77% | 0 |
| | FM LENDING SERVICES, LLC | | 1 | \$256,788.00 | 3.95% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 19 | \$3,975,764.29 | 61.19% | 0 |
| | MORTGAGE MASTER, INC. | | 2 | \$462,786.36 | 7.12% | 0 |
| | MORTGAGE NETWORK INC. | | 1 | \$269,575.08 | 4.15% | 0 |
| | NEW AMERICAN MORTGAGE LLC | | 1 | \$175,984.54 | 2.71% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | | 1 | \$157,162.94 | 2.43% | 0 |
| Total | | | 31 | \$6,496,917.27 | 100% | 0 |
| 3138WQNL2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$202,666.32 | 1% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | | 1 | \$238,179.34 | 1.18% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | | 1 | \$234,000.00 | 1.16% | 0 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$215,637.20 | 1.07% | 0 |
| | DHI MORTGAGE COMPANY. LTD.. L.P. | | 1 | \$416,299.61 | 2.06% | 0 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$350,000.00 | 1.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$966,146.16 | 4.78% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$399,827.33 | 1.98% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | | 2 | \$415,610.26 | 2.06% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$374,356.48 | 1.85% | 0 |
| | FIRST COUNTY BANK | | 1 | \$206,060.73 | 1.02% | 0 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$416,299.61 | 2.06% | 0 |
| | FIRST INTERNET BANK OF INDIANA, | | 1 | \$394,336.57 | 1.95% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$253,562.55 | 1.25% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 2 | \$664,900.50 | 3.29% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$365,765.57 | 1.81% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | | 1 | \$210,305.40 | 1.04% | 0 |
| | GENEQUITY MORTGAGE INC | | 1 | \$335,435.66 | 1.66% | 0 |
| | GENEQUITY MORTGAGE, INC | | 1 | \$232,723.46 | 1.15% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | | 2 | \$393,400.00 | 1.95% | 0 |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$414,938.13 | 2.05% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$332,844.40 | 1.65% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$9,044,405.25 | 44.73% | 0 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$100,000.00 | 0.49% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,368.48 | 1.86% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$705,490.44 | 3.49% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$306,000.00 | 1.51% | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$738,675.23 | 3.65% | 0 |
| | PROSPERITY BANK | 1 | \$145,055.96 | 0.72% | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$168,761.40 | 0.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,286.81 | 0.96% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$409,311.37 | 2.01% | 0 |
| Total | | 75 | \$20,219,650.22 | 100% | 0 |
| | | | | | |
| 3138WQNM0 | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,354.93 | 4.12% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$250,700.00 | 3.61% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$224,696.92 | 3.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$997,557.68 | 14.35% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$423,669.34 | 6.1% | 0 |
| | BERKSHIRE BANK | 1 | \$322,574.66 | 4.64% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 5.99% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$358,426.43 | 5.16% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,581,797.23 | 22.76% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$316,313.91 | 4.55% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$372,386.25 | 5.36% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,649.78 | 3.74% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$400,000.00 | 5.75% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$528,287.43 | 7.6% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$212,000.00 | 3.04% | 0 |
| Total | | 22 | \$6,950,840.05 | 100% | 0 |
| | | | | | |
| 3138WQNN8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$302,400.00 | 0.51% | 0 |
| | AFFILIATED BANK | 1 | \$59,751.14 | 0.1% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.7% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$215,695.66 | 0.36% | 0 |

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|--|---|-----|-----------------|--------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$415,500.00 | 0.7% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$561,996.10 | 0.94% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$338,522.35 | 0.57% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$220,000.00 | 0.37% | 0 |
| | BERKSHIRE BANK | 1 | \$299,365.70 | 0.5% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.33% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$388,252.18 | 0.65% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,412.45 | 0.7% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$239,661.84 | 0.4% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$432,276.30 | 0.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$305,069.56 | 0.51% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$416,412.45 | 0.7% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$489,474.96 | 0.82% | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,667.48 | 0.39% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$343,515.30 | 0.58% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,792.76 | 0.36% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$169,386.79 | 0.28% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 177 | \$41,594,925.39 | 69.67% | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$211,500.00 | 0.35% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$482,633.76 | 0.81% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$520,612.12 | 0.87% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,706.55 | 0.36% | 0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$228,313.06 | 0.38% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$533,640.70 | 0.89% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$181,244.27 | 0.3% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$543,350.77 | 0.91% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$195,200.00 | 0.33% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$331,542.59 | 0.56% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.54% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$413,915.97 | 0.69% | 0 |
| | NJ LENDERS CORP | 1 | \$522,810.00 | 0.88% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$190,231.58 | 0.32% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,928.83 | 0.56% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,519.17 | 0.58% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PEOPLES HOME EQUITY, INC. | 1 | \$263,628.02 | 0.44% | 0 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$248,856.67 | 0.42% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$201,095.00 | 0.34% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$261,630.85 | 0.44% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$124,624.76 | 0.21% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$351,504.03 | 0.59% | 0 |
| | RMR FINANCIAL, LLC | 2 | \$976,806.22 | 1.64% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,068.27 | 0.12% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$775,145.98 | 1.3% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.5% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,735.48 | 0.32% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.49% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$73,503.63 | 0.12% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,237.12 | 0.37% | 0 |
| | WALLICK & VOLK INC | 1 | \$396,000.00 | 0.66% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,412.45 | 0.7% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$221,000.00 | 0.37% | 0 |
| | Unavailable | 3 | \$472,253.69 | 0.78% | 0 |
| Total | | 238 | \$59,705,342.40 | 100% | 0 |
| | | | | | |
| 3138WQNP3 | JPMORGAN CHASE BANK, N.A. | 32 | \$7,532,721.29 | 100% | 0 |
| Total | | 32 | \$7,532,721.29 | 100% | 0 |
| | | | | | |
| 3138WQNQ1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,304,738.53 | 100% | 0 |
| Total | | 4 | \$1,304,738.53 | 100% | 0 |
| | | | | | |
| 3138WQNR9 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,714,274.47 | 100% | 0 |
| Total | | 9 | \$1,714,274.47 | 100% | 0 |
| | | | | | |
| 3138WQNS7 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,286,718.08 | 100% | 0 |
| Total | | 12 | \$1,286,718.08 | 100% | 0 |
| | | | | | |
| 3138WQNT5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,203,097.26 | 100% | 0 |
| Total | | 7 | \$1,203,097.26 | 100% | 0 |
| | | | | | |
| 3138WQNU2 | JPMORGAN CHASE BANK, N.A. | 29 | \$4,716,572.45 | 100% | 0 |
| Total | | 29 | \$4,716,572.45 | 100% | 0 |
| | | | | | |
| 3138WQNV0 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,210,501.28 | 100% | 0 |

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| Total | | | 21 | \$4,210,501.28 | 100% | 0 |
| 3138WQNW8 | JPMORGAN CHASE BANK, N.A. | | 95 | \$17,824,875.82 | 100% | 0 |
| Total | | | 95 | \$17,824,875.82 | 100% | 0 |
| 3138WQNX6 | JPMORGAN CHASE BANK, N.A. | | 34 | \$5,774,772.15 | 100% | 0 |
| Total | | | 34 | \$5,774,772.15 | 100% | 0 |
| 3138WQNY4 | JPMORGAN CHASE BANK, N.A. | | 32 | \$3,640,114.15 | 100% | 0 |
| Total | | | 32 | \$3,640,114.15 | 100% | 0 |
| 3138WQNZ1 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$303,586.92 | 0.21% | 0 |
| | ALERUS FINANCIAL NA | | 1 | \$185,243.00 | 0.13% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | | 1 | \$502,445.66 | 0.35% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$166,625.06 | 0.11% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$822,876.22 | 0.57% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$135,500.00 | 0.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$622,602.05 | 0.43% | 0 |
| | AMERICASH | | 1 | \$502,411.31 | 0.35% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$386,000.00 | 0.27% | 0 |
| | ASSURED MORTGAGE, INC. | | 1 | \$151,280.26 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$176,022.54 | 0.12% | 0 |
| | AVEX FUNDING CORPORATION | | 3 | \$1,442,844.31 | 0.99% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | | 1 | \$608,529.33 | 0.42% | 0 |
| | BANK OF COLORADO | | 1 | \$233,881.59 | 0.16% | 0 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$208,171.87 | 0.14% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | 1 | \$220,644.53 | 0.15% | 0 |
| | BANKERS TRUST COMPANY | | 1 | \$201,119.75 | 0.14% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | | 1 | \$140,639.22 | 0.1% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | | 1 | \$305,979.54 | 0.21% | 0 |
| | CAPSTAR LENDING LLC | | 1 | \$209,696.74 | 0.14% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$140,000.00 | 0.1% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | | 1 | \$360,431.87 | 0.25% | 0 |
| | CROSS RIVER BANK | | 1 | \$576,178.05 | 0.4% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 4 | \$813,701.62 | 0.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$205,364.68 | 0.14% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$525,374.73 | 0.36% | 0 |
| | | | 2 | \$776,133.26 | 0.53% | 0 |

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|--|-----|------------------|--------|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$371,769.57 | 0.26% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$505,646.43 | 0.35% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$252,272.60 | 0.17% | 0 |
| FRANKLIN LOAN CENTER | 1 | \$338,951.44 | 0.23% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$238,246.63 | 0.16% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,269.30 | 0.1% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$352,456.49 | 0.24% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,856.39 | 0.24% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$149,138.64 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$853,948.77 | 0.59% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$176,653.46 | 0.12% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$145,770.22 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$185,167.04 | 0.13% | 0 |
| JPMORGAN CHASE BANK, N.A. | 606 | \$111,070,765.81 | 76.38% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$143,274.16 | 0.1% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$404,306.09 | 0.28% | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$428,914.42 | 0.29% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$222,534.03 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$232,298.76 | 0.16% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$276,244.95 | 0.19% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$303,631.79 | 0.21% | 0 |
| MONARCH BANK | 1 | \$545,890.83 | 0.38% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$293,603.14 | 0.2% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$307,130.51 | 0.21% | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$312,034.71 | 0.21% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$365,654.83 | 0.25% | 0 |
| MORTGAGE NETWORK INC. | 3 | \$696,421.61 | 0.48% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$170,296.92 | 0.12% | 0 |
| NJ LENDERS CORP. | 1 | \$323,522.56 | 0.22% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$315,220.30 | 0.22% | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$166,425.36 | 0.11% | 0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$117,598.55 | 0.08% | 0 |
| PACOR MORTGAGE CORP | 1 | \$121,367.09 | 0.08% | 0 |
| PEOPLES BANK | 1 | \$121,615.44 | 0.08% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$406,604.56 | 0.28% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | PEOPLES NATIONAL BANK | 2 | \$371,040.62 | 0.26% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$221,401.07 | 0.15% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$221,432.80 | 0.15% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$325,700.00 | 0.22% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$415,068.05 | 0.29% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$390,657.46 | 0.27% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,097.21 | 0.13% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$218,935.43 | 0.15% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$259,696.63 | 0.18% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,154.98 | 0.19% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.16% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,415.56 | 0.31% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$405,744.81 | 0.28% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,235.16 | 0.17% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,006,860.89 | 0.69% | 0 |
| | RPM MORTGAGE INC | 1 | \$538,334.63 | 0.37% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$494,470.34 | 0.34% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$275,201.68 | 0.19% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$152,759.21 | 0.11% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$118,317.54 | 0.08% | 0 |
| | STERLING NATIONAL BANK | 1 | \$622,602.05 | 0.43% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,910,188.96 | 1.31% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$148,765.50 | 0.1% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$414,938.13 | 0.29% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,691.84 | 0.17% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$213,250.00 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$477,687.34 | 0.33% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$313,505.14 | 0.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,275.16 | 0.15% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$257,502.91 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$362,313.57 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$544,560.25 | 0.37% | 0 |
| | Unavailable | 1 | \$526,371.64 | 0.37% | 0 |
| Total | | 721 | \$145,419,964.07 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WQP22 | AMCAP MORTGAGE, LTD. | 1 | \$113,200.00 | 3.47% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$125,879.52 | 3.86% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,421.50 | 3.97% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 3.59% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$149,332.50 | 4.58% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,821,816.67 | 55.92% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$130,500.00 | 4.01% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$138,593.95 | 4.25% | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$130,500.00 | 4.01% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,000.00 | 4.54% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$129,427.24 | 3.97% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$124,177.59 | 3.83% | 0 |
| Total | | 25 | \$3,257,848.97 | 100% | 0 |
| 3138WQP30 | AURORA MORTGAGE, LLC | 1 | \$373,000.00 | 10.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$557,829.46 | 16.14% | 0 |
| | MNET MORTGAGE CORP | 1 | \$241,181.84 | 6.98% | 0 |
| | MORTGAGE NETWORK INC. | 4 | \$721,478.56 | 20.88% | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,109,633.35 | 32.11% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,624.09 | 7.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$204,394.76 | 5.91% | 0 |
| Total | | 14 | \$3,456,142.06 | 100% | 0 |
| 3138WQP48 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$109,800.45 | 0.81% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,037.24 | 1.55% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$428,000.00 | 3.17% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$306,573.94 | 2.27% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$382,274.09 | 2.83% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$359,357.56 | 2.66% | 0 |
| | CITY BANK | 1 | \$271,597.49 | 2.01% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$230,957.27 | 1.71% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 0.89% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$118,000.00 | 0.87% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$180,000.00 | 1.33% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$384,000.00 | 2.85% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$207,119.13 | 1.54% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,961.76 | 1.7% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$407,585.84 | 3.02% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$392,318.33 | 2.91% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$274,913.45 | 2.04% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$348,426.90 | 2.58% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$6,243,312.30 | 46.27% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,175.90 | 1.84% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$313,090.12 | 2.32% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$162,267.39 | 1.2% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$287,924.24 | 2.13% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$256,451.53 | 1.9% | 0 |
| | PROSPERITY BANK | 1 | \$205,894.69 | 1.53% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$201,092.10 | 1.49% | 0 |
| | SANDY SPRING BANK | 1 | \$390,238.13 | 2.89% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$223,470.64 | 1.69% | 0 |
| Total | | 49 | \$13,491,940.49 | 100% | 0 |
| | | | | | |
| 3138WQP55 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.4% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$474,212.92 | 1.05% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,579.17 | 0.43% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$283,000.00 | 0.62% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,567.84 | 0.74% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$340,108.80 | 0.75% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,436.00 | 0.53% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$364,000.00 | 0.8% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATIONS, INC. | 1 | \$376,321.45 | 0.83% | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$702,464.43 | 1.55% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,203.55 | 0.73% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$243,000.00 | 0.54% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$199,110.00 | 0.44% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, | 1 | \$82,267.73 | 0.18% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,000.00 | 0.87% | 0 |
| | FIRST NATIONAL BANK | 1 | \$411,474.52 | 0.91% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,408.98 | 0.88% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$412,674.82 | 0.91% | 0 |

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|--|---|-----|-----------------|--------|---|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$207,903.81 | 0.46% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$633,948.07 | 1.4% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$210,129.60 | 0.46% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$445,586.89 | 0.98% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$325,000.00 | 0.72% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$387,809.87 | 0.86% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$225,759.96 | 0.5% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 105 | \$27,800,106.71 | 61.37% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$217,527.67 | 0.48% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$276,587.08 | 0.61% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$385,028.95 | 0.85% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$303,642.74 | 0.67% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$415,144.34 | 0.92% | 0 |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$318,750.00 | 0.7% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$188,158.94 | 0.42% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$184,851.83 | 0.41% | 0 |
| | PEOPLES BANK | 1 | \$179,199.00 | 0.4% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.41% | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$371,854.43 | 0.82% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,158.49 | 0.42% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$581,503.34 | 1.28% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$244,589.37 | 0.54% | 0 |
| | SANDY SPRING BANK | 1 | \$248,898.55 | 0.55% | 0 |
| | STERLING NATIONAL BANK | 2 | \$842,418.59 | 1.86% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 0.42% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$216,250.00 | 0.48% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$471,030.72 | 1.04% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$771,971.60 | 1.7% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,923.09 | 0.53% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$346,512.27 | 0.76% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$283,662.27 | 0.63% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | Unavailable | 7 | \$1,451,464.86 | 3.19% | 0 |
| Total | | | 168 | \$45,300,412.35 | 100% | 0 |
| 3138WQP63 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,000.00 | 8.26% | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$390,800.00 | 9.02% | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$378,292.07 | 8.73% | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$123,392.90 | 2.85% | 0 |
| | | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 5.19% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$2,440,281.14 | 56.3% | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 6.3% | 0 |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$77,645.93 | 1.79% | 0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$67,658.38 | 1.56% | 0 |
| Total | | | 24 | \$4,334,070.42 | 100% | 0 |
| 3138WQP71 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$321,417.50 | 0.93% | 0 |
| | | BERKSHIRE BANK | 1 | \$270,000.00 | 0.78% | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$291,550.00 | 0.85% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,600.00 | 0.63% | 0 |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,607.54 | 0.62% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 139 | \$31,662,317.51 | 91.77% | 0 |
| | | MEETINGHOUSE BANK | 1 | \$239,927.55 | 0.7% | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$204,087.75 | 0.59% | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$283,731.74 | 0.82% | 0 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.61% | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,800.00 | 0.86% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,709.10 | 0.84% | 0 |
| Total | | | 150 | \$34,501,748.69 | 100% | 0 |
| 3138WQP89 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,467,150.80 | 100% | 0 |
| Total | | | 7 | \$1,467,150.80 | 100% | 0 |
| 3138WQP97 | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,055,586.00 | 100% | 0 |
| Total | | | 4 | \$1,055,586.00 | 100% | 0 |
| 3138WQPA4 | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,550,485.30 | 78.21% | 0 |
| | | OPES ADVISORS, INC. | 1 | \$311,991.69 | 9.57% | 0 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$398,711.43 | 12.22% | 0 |
| Total | | | 12 | \$3,261,188.42 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WQPB2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,261.30 | 1.04% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,277.45 | 1.02% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$15,456,713.75 | 96.91% | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION. | 1 | \$165,000.00 | 1.03% | 0 |
| Total | | 99 | \$15,950,252.50 | 100% | 0 |
| 3138WQPC0 | JPMORGAN CHASE BANK, N.A. | 20 | \$3,261,852.33 | 100% | 0 |
| Total | | 20 | \$3,261,852.33 | 100% | 0 |
| 3138WQPD8 | JPMORGAN CHASE BANK, N.A. | 31 | \$8,104,183.23 | 100% | 0 |
| Total | | 31 | \$8,104,183.23 | 100% | 0 |
| 3138WQPE6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$96,817.23 | 0.67% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$99,500.00 | 0.68% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,111.22 | 0.59% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$86,735.00 | 0.6% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,594.07 | 0.64% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,034.97 | 0.72% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 136 | \$13,204,646.36 | 90.78% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$104,073.62 | 0.72% | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$100,250.00 | 0.69% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,537.39 | 0.72% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$87,900.00 | 0.6% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,076.32 | 0.58% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,300.00 | 0.67% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$97,169.99 | 0.67% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,550.55 | 0.67% | 0 |
| Total | | 150 | \$14,546,296.72 | 100% | 0 |
| 3138WQPF3 | JPMORGAN CHASE BANK, N.A. | 90 | \$8,710,649.04 | 100% | 0 |
| Total | | 90 | \$8,710,649.04 | 100% | 0 |
| 3138WQPG1 | JPMORGAN CHASE BANK, N.A. | 139 | \$9,725,248.34 | 99.14% | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$84,000.00 | 0.86% | 0 |
| Total | | 140 | \$9,809,248.34 | 100% | 0 |
| 3138WQPH9 | JPMORGAN CHASE BANK, N.A. | 543 | \$30,798,606.16 | 100% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 543 | \$30,798,606.16 | 100% | 0 |
| 3138WQPJ5 | | JPMORGAN CHASE BANK, N.A. | 89 | \$4,802,410.09 | 100% | 0 |
| Total | | | 89 | \$4,802,410.09 | 100% | 0 |
| 3138WQPK2 | | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$200,413.11 | 3.48% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 21 | \$4,812,335.57 | 83.61% | 0 |
| | | MORTGAGE 1 INC | 1 | \$224,008.69 | 3.89% | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$316,128.93 | 5.49% | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,539.17 | 3.53% | 0 |
| Total | | | 25 | \$5,755,425.47 | 100% | 0 |
| 3138WQPL0 | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,011,684.26 | 100% | 0 |
| Total | | | 10 | \$2,011,684.26 | 100% | 0 |
| 3138WQPM8 | | AMERICAN FINANCING CORPORATION | 1 | \$122,754.76 | 0.58% | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$132,158.15 | 0.63% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$137,485.45 | 0.65% | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$122,500.00 | 0.58% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$531,304.13 | 2.51% | 0 |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$134,000.00 | 0.63% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,363.25 | 0.59% | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$109,581.18 | 0.52% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 152 | \$19,316,821.67 | 91.39% | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$122,463.48 | 0.58% | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$282,690.75 | 1.34% | 0 |
| Total | | | 166 | \$21,136,122.82 | 100% | 0 |
| 3138WQPN6 | | JPMORGAN CHASE BANK, N.A. | 91 | \$11,546,559.26 | 100% | 0 |
| Total | | | 91 | \$11,546,559.26 | 100% | 0 |
| 3138WQPP1 | | JPMORGAN CHASE BANK, N.A. | 17 | \$1,209,981.84 | 100% | 0 |
| Total | | | 17 | \$1,209,981.84 | 100% | 0 |
| 3138WQPR7 | | JPMORGAN CHASE BANK, N.A. | 354 | \$24,372,854.29 | 99.76% | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$59,368.75 | 0.24% | 0 |
| Total | | | 355 | \$24,432,223.04 | 100% | 0 |
| 3138WQPS5 | | JPMORGAN CHASE BANK, N.A. | 126 | \$12,006,345.15 | 100% | 0 |
| Total | | | 126 | \$12,006,345.15 | 100% | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|
| 3138WQPT3 | CERTUSBANK, NA | 1 | \$52,500.00 | 1.85% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$2,715,284.15 | 95.92% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 2.23% | 0 |
| Total | | 48 | \$2,830,784.15 | 100% | 0 |
| 3138WQPU0 | JPMORGAN CHASE BANK, N.A. | 101 | \$6,151,646.64 | 100% | 0 |
| Total | | 101 | \$6,151,646.64 | 100% | 0 |
| 3138WQPV8 | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$86,649.63 | 7% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,151,053.74 | 93% | 0 |
| Total | | 13 | \$1,237,703.37 | 100% | 0 |
| 3138WQPW6 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,911,049.37 | 100% | 0 |
| Total | | 20 | \$1,911,049.37 | 100% | 0 |
| 3138WQPX4 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,688.88 | 4.07% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$152,654.77 | 3.75% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,471.33 | 4.27% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$163,000.00 | 4.01% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,400.00 | 3.72% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$152,319.14 | 3.75% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,744.40 | 4.2% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$168,500.00 | 4.14% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,290,352.28 | 56.32% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$159,287.99 | 3.92% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$160,880.88 | 3.96% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$158,602.38 | 3.89% | 0 |
| Total | | 25 | \$4,066,902.05 | 100% | 0 |
| 3138WQPZ9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,000.00 | 6.72% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$102,948.98 | 6.4% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$91,602.71 | 5.7% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$101,600.00 | 6.32% | 0 |
| | HEMIBANC NA | 1 | \$102,280.42 | 6.36% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$102,749.85 | 6.39% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$710,491.00 | 44.19% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$97,165.67 | 6.04% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$89,410.34 | 5.56% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$101,575.00 | 6.32% | 0 |
| Total | | 16 | \$1,607,823.97 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WQQ21 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$385,524.40 | 9.4% | 0 |
| | CITIBANK,N.A. | 10 | \$1,579,892.26 | 38.51% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$323,500.00 | 7.89% | 0 |
| | JMAC LENDING, INC. | 1 | \$380,360.08 | 9.27% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$775,000.00 | 18.89% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 8.97% | 0 |
| | Unavailable | 1 | \$290,000.00 | 7.07% | 0 |
| Total | | 17 | \$4,102,276.74 | 100% | 0 |
| 3138WQQ39 | CITIBANK,N.A. | 77 | \$5,177,834.74 | 97.53% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$80,872.52 | 1.52% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$50,000.00 | 0.95% | 0 |
| Total | | 79 | \$5,308,707.26 | 100% | 0 |
| 3138WQQ47 | ANCHOR FUNDING CORPORATION | 1 | \$105,500.00 | 1.03% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$101,500.00 | 1% | 0 |
| | BANKERS TRUST CO NA | 1 | \$102,641.72 | 1.01% | 0 |
| | CITIBANK,N.A. | 98 | \$9,579,990.13 | 93.93% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$110,000.00 | 1.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.98% | 0 |
| | SIRVA MORTGAGE | 1 | \$98,900.00 | 0.97% | 0 |
| Total | | 104 | \$10,198,531.85 | 100% | 0 |
| 3138WQQ54 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$194,693.11 | 2.29% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$125,100.00 | 1.47% | 0 |
| | CITIBANK,N.A. | 36 | \$7,974,949.06 | 93.87% | 0 |
| | JMAC LENDING, INC. | 1 | \$201,150.00 | 2.37% | 0 |
| Total | | 39 | \$8,495,892.17 | 100% | 0 |
| 3138WQQ62 | CITIBANK,N.A. | 6 | \$1,365,862.99 | 100% | 0 |
| Total | | 6 | \$1,365,862.99 | 100% | 0 |
| 3138WQQ70 | CITIBANK,N.A. | 183 | \$36,605,080.38 | 99.61% | 0 |
| | Unavailable | 1 | \$142,969.32 | 0.39% | 0 |
| Total | | 184 | \$36,748,049.70 | 100% | 0 |
| 3138WQQ88 | CITIBANK,N.A. | 95 | \$17,797,222.67 | 100% | 0 |
| Total | | 95 | \$17,797,222.67 | 100% | 0 |
| 3138WQQ96 | 1ST MARINER BANK | 1 | \$249,731.00 | 0.09% | 0 |
| | ACOPIA, LLC | 1 | \$193,300.00 | 0.07% | 0 |
| | ALL HOME LENDING, INC | 4 | \$1,096,774.08 | 0.4% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 33 | \$11,545,009.83 | 4.19% | 0 |

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|--|---|-----|------------------|--------|---|
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$330,000.00 | 0.12% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$176,000.00 | 0.06% | 0 |
| | ANGEL OAK FUNDING LLC | 9 | \$2,775,700.00 | 1.01% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$263,990.00 | 0.1% | 0 |
| | AXIA FINANCIAL LLC | 5 | \$1,108,485.00 | 0.4% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2 | \$654,000.00 | 0.24% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 45 | \$14,269,954.35 | 5.18% | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$320,500.00 | 0.12% | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$186,950.00 | 0.07% | 0 |
| | CAPSTAR LENDING, LLC | 5 | \$1,597,750.00 | 0.58% | 0 |
| | CAPSTONE LENDING CORP | 15 | \$4,687,323.77 | 1.7% | 0 |
| | CBC NATIONAL BANK (GA) | 6 | \$1,569,268.98 | 0.57% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 63 | \$18,259,615.92 | 6.63% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,462,351.19 | 0.53% | 0 |
| | CITIBANK, N.A. | 1 | \$374,435.20 | 0.14% | 0 |
| | CITIBANK,N.A. | 419 | \$109,192,761.32 | 39.62% | 0 |
| | CRESTLINE FUNDING CORP | 5 | \$1,458,100.00 | 0.53% | 0 |
| | GOLD COAST BANK | 2 | \$664,000.00 | 0.24% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$840,157.88 | 0.3% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$385,000.00 | 0.14% | 0 |
| | JMAC LENDING, INC. | 33 | \$13,365,548.77 | 4.85% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$427,000.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,684,575.00 | 0.61% | 0 |
| | LUXURY MORTGAGE CORP. | 4 | \$1,045,750.00 | 0.38% | 0 |
| | MILEND, INC. | 1 | \$369,466.89 | 0.13% | 0 |
| | MLD MORTGAGE INC. | 29 | \$9,929,238.96 | 3.6% | 0 |
| | MORTGAGE MASTER, INC. | 51 | \$16,234,262.73 | 5.89% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$803,400.00 | 0.29% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$326,300.00 | 0.12% | 0 |
| | ONY GLO, INC. | 1 | \$417,000.00 | 0.15% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$242,000.00 | 0.09% | 0 |
| | PERL MORTGAGE, INC. | 19 | \$5,035,545.00 | 1.83% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 42 | \$11,977,295.44 | 4.35% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$600,000.00 | 0.22% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 5 | \$1,457,000.00 | 0.53% | 0 |
| | RMC VANGUARD MORTGAGE CORP. | 3 | \$669,636.12 | 0.24% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$254,160.55 | 0.09% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$272,300.00 | 0.1% | 0 |
| | SIRVA MORTGAGE | 1 | \$199,685.24 | 0.07% | 0 |
| | SKYLINE MORTGAGE LLC | 4 | \$1,359,382.00 | 0.49% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 4 | \$1,307,471.19 | 0.47% | 0 |
| | STEWART INVESTMENTS INC. | 14 | \$4,403,904.00 | 1.6% | 0 |
| | | 1 | \$370,000.00 | 0.13% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE | | | | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$394,280.28 | 0.14% | 0 |
| | T.J. FINANCIAL, INC. | 42 | \$12,770,667.22 | 4.63% | 0 |
| | TERRACE MORTGAGE COMPANY | 24 | \$6,053,177.45 | 2.2% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 17 | \$4,567,608.66 | 1.66% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2 | \$716,250.00 | 0.26% | 0 |
| | VERITAS FUNDING LLC | 4 | \$951,459.00 | 0.35% | 0 |
| | WALL FINANCIAL INC. | 4 | \$1,414,000.00 | 0.51% | 0 |
| | Unavailable | 9 | \$2,311,692.15 | 0.84% | 0 |
| Total | | 964 | \$275,591,215.17 | 100% | 0 |
| 3138WQQA3 | JPMORGAN CHASE BANK, N.A. | 74 | \$9,631,581.89 | 100% | 0 |
| Total | | 74 | \$9,631,581.89 | 100% | 0 |
| 3138WQQB1 | JPMORGAN CHASE BANK, N.A. | 44 | \$3,710,992.22 | 100% | 0 |
| Total | | 44 | \$3,710,992.22 | 100% | 0 |
| 3138WQQC9 | CAPSTAR LENDING, LLC | 1 | \$185,726.54 | 3.37% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$297,759.98 | 5.4% | 0 |
| | G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION | 1 | \$277,000.00 | 5.02% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 4.71% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,452,367.85 | 62.56% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$298,755.83 | 5.41% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$41,496.59 | 0.75% | 0 |
| | VIP MORTGAGE INC | 1 | \$221,000.00 | 4% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$312,697.77 | 5.67% | 0 |
| | Unavailable | 1 | \$171,485.61 | 3.11% | 0 |
| Total | | 21 | \$5,518,290.17 | 100% | 0 |
| 3138WQQD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,372.54 | 8.73% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$173,173.23 | 9.73% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$972,367.59 | 54.65% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,338.05 | 8.84% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,750.00 | 8.47% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$170,287.98 | 9.58% | 0 |
| Total | | 11 | \$1,779,289.39 | 100% | 0 |
| 3138WQQE5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,091.50 | 1.03% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$107,075.28 | 1.12% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,319.52 | 1.07% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$97,987.74 | 1.02% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$94,595.61 | 0.99% | 0 |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.05% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,695.64 | 1.04% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$8,403,582.76 | 87.84% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$88,840.50 | 0.93% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$86,631.80 | 0.91% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$108,094.49 | 1.13% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.95% | 0 |
| | Unavailable | 1 | \$88,623.33 | 0.92% | 0 |
| Total | | 99 | \$9,566,738.17 | 100% | 0 |
| 3138WQQF2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$81,504.59 | 0.56% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,703.75 | 0.48% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$76,481.39 | 0.52% | 0 |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$65,355.59 | 0.45% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$68,000.00 | 0.47% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,747.02 | 0.42% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$64,724.91 | 0.44% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 216 | \$13,676,388.56 | 93.65% | 0 |
| | LOAN SIMPLE, INC | 1 | \$79,671.58 | 0.55% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$63,729.15 | 0.44% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$81,750.00 | 0.56% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$62,022.74 | 0.42% | 0 |
| | THE BUSINESS BANK | 1 | \$76,677.40 | 0.53% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,271.58 | 0.51% | 0 |
| Total | | 229 | \$14,604,028.26 | 100% | 0 |
| 3138WQQG0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$134,300.00 | 1.81% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,420.53 | 1.85% | 0 |
| | EXTRACO BANKS N.A. | 1 | \$132,304.62 | 1.78% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$118,390.33 | 1.59% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 1.94% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$144,398.66 | 1.94% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$5,610,592.25 | 75.46% | 0 |
| | LEGACY MORTGAGE, LLC, | 1 | \$112,000.00 | 1.51% | 0 |

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| | MEGASTAR FINANCIAL CORP. | 1 | \$112,038.16 | 1.51% | 0 |
| | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$115,000.00 | 1.55% | 0 |
| | NTFN, INC. | 1 | \$132,000.00 | 1.78% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$131,452.57 | 1.77% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$140,421.16 | 1.89% | 0 |
| | WEI MORTGAGE CORPORATION, | 1 | \$121,930.22 | 1.64% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$149,371.56 | 1.98% | 0 |
| Total | | 57 | \$7,435,620.06 | 100% | 0 |
| | | | | | |
| 3138WQQH8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$128,483.75 | 5.16% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,491.02 | 6.33% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$153,094.36 | 6.15% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$600,849.80 | 24.15% | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$204,720.75 | 8.23% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$151,381.32 | 6.08% | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$398,763.41 | 16.02% | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$572,378.09 | 23% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATIN | 1 | \$121,233.13 | 4.88% | 0 |
| Total | | 19 | \$2,488,395.63 | 100% | 0 |
| | | | | | |
| 3138WQQJ4 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$418,668.26 | 41.25% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$99,791.29 | 9.83% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$172,489.45 | 17% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,205.05 | 16.57% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$155,759.80 | 15.35% | 0 |
| Total | | 7 | \$1,014,913.85 | 100% | 0 |
| | | | | | |
| 3138WQQK1 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$91,056.47 | 2.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$130,994.77 | 3.12% | 0 |
| | BANK OF ENGLAND | 1 | \$142,762.97 | 3.4% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,696.53 | 4.75% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$119,629.92 | 2.85% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,256.76 | 3.84% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,867,020.02 | 44.42% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$109,645.64 | 2.61% | 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$263,644.07 | 6.27% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$495,834.65 | 11.8% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$288,575.68 | 6.87% | 0 |
| | | 2 | \$332,788.95 | 7.9% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | |
| Total | | 34 | \$4,202,906.43 | 100% | 0 |
| 3138WQQL9 | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$142,829.86 | 7.55% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$125,983.90 | 6.66% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$209,641.86 | 11.09% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$97,278.71 | 5.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$222,795.55 | 11.78% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$199,576.96 | 10.55% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$287,210.79 | 15.19% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$131,570.76 | 6.96% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$121,808.00 | 6.44% | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$96,244.95 | 5.09% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$144,451.55 | 7.64% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,823.74 | 5.91% | 0 |
| Total | | 15 | \$1,891,216.63 | 100% | 0 |
| 3138WQQM7 | CAPSTAR LENDING LLC | 1 | \$165,261.30 | 16.21% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$169,575.37 | 16.63% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$684,736.79 | 67.16% | 0 |
| Total | | 7 | \$1,019,573.46 | 100% | 0 |
| 3138WQQP0 | "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$275,423.28 | 10.73% | 0 |
| | "COUNTYBANK, A BANKING CORPORATION. " | 1 | \$286,794.65 | 11.18% | 0 |
| | "NORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$280,712.21 | 10.94% | 0 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$309,363.67 | 12.06% | 0 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$96,096.13 | 3.75% | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$265,204.50 | 10.34% | 0 |
| | MARQUETTE BANK | 2 | \$357,713.17 | 13.94% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$243,588.36 | 9.49% | 0 |
| | U.S. BANK N.A. | 3 | \$451,047.97 | 17.57% | 0 |
| Total | | 12 | \$2,565,943.94 | 100% | 0 |
| 3138WQQQ8 | "ALPINE BANK, A COLORADO CORPORATION " | 1 | \$358,889.77 | 5.85% | 0 |
| | "ASSURED MORTGAGE, INC." | 1 | \$219,804.96 | 3.58% | 0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$297,080.97 | 4.84% | 0 |
| | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$319,489.74 | 5.21% | 0 |
| | | 2 | \$543,536.20 | 8.86% | 0 |

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| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | | | | |
| | "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$220,652.19 | 3.6% | 0 |
| | "MORTGAGE MASTER, INC. " | 1 | \$227,296.84 | 3.71% | 0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$217,664.35 | 3.55% | 0 |
| | "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$315,235.82 | 5.14% | 0 |
| | "SOUND MORTGAGE, INC., A CALIFORNIA " | 1 | \$363,874.34 | 5.93% | 0 |
| | "STIFEL BANK & TRUST, A STATE CHARTERED BANK " | 1 | \$198,194.38 | 3.23% | 0 |
| | "UNION MORTGAGE GROUP, INC. " | 1 | \$295,066.95 | 4.81% | 0 |
| | "WILMINGTON SAVINGS FUND SOCIETY, FSB" | 1 | \$242,234.02 | 3.95% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$595,316.30 | 9.7% | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$235,628.58 | 3.84% | 0 |
| | BERKSHIRE BANK | 1 | \$370,852.75 | 6.05% | 0 |
| | FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$337,479.59 | 5.5% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,896.37 | 3.11% | 0 |
| | U.S. BANK N.A. | 2 | \$585,097.76 | 9.54% | 0 |
| Total | | 22 | \$6,134,291.88 | 100% | 0 |
| | | | | | |
| 3138WQQR6 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,081,301.00 | 100% | 0 |
| Total | | 9 | \$2,081,301.00 | 100% | 0 |
| | | | | | |
| 3138WQQS4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 13 | \$4,182,732.11 | 1.48% | 0 |
| | ANCHOR FUNDING CORPORATION | 2 | \$541,720.00 | 0.19% | 0 |
| | ANGEL OAK FUNDING LLC | 5 | \$1,629,218.55 | 0.58% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$170,000.00 | 0.06% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$245,000.00 | 0.09% | 0 |
| | BANKERS TRUST CO NA | 1 | \$121,566.63 | 0.04% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,514,427.27 | 1.6% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$269,575.08 | 0.1% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$820,016.21 | 0.29% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$125,541.62 | 0.04% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 33 | \$8,617,317.18 | 3.06% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,200,800.00 | 0.43% | 0 |
| | CITIBANK,N.A. | 833 | \$199,945,375.09 | 70.91% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$533,350.07 | 0.19% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$414,982.15 | 0.15% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$179,431.61 | 0.06% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 11 | \$2,364,391.46 | 0.84% | 0 |
| | JMAC LENDING, INC. | 30 | \$9,292,274.80 | 3.3% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.11% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$190,225.52 | 0.07% | 0 |
| | LUXURY MORTGAGE CORP. | 3 | \$685,893.95 | 0.24% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$564,766.75 | 0.2% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$656,250.00 | 0.23% | 0 |
| | MLD MORTGAGE INC. | 18 | \$6,567,392.96 | 2.33% | 0 |
| | MORTGAGE MASTER, INC. | 46 | \$14,071,373.83 | 4.99% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$328,982.28 | 0.12% | 0 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$285,620.59 | 0.1% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$299,517.46 | 0.11% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$153,000.00 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,803,916.20 | 1.35% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$887,385.24 | 0.31% | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$464,000.00 | 0.16% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$270,625.38 | 0.1% | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$230,000.00 | 0.08% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$194,371.82 | 0.07% | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$406,000.00 | 0.14% | 0 |
| | T.J. FINANCIAL, INC. | 23 | \$6,426,220.18 | 2.28% | 0 |
| | TERRACE MORTGAGE COMPANY | 9 | \$2,743,802.95 | 0.97% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 11 | \$3,069,026.03 | 1.09% | 0 |
| | VERITAS FUNDING LLC | 3 | \$962,639.38 | 0.34% | 0 |
| | Unavailable | 11 | \$3,023,981.04 | 1.08% | 0 |
| Total | | 1,114 | \$281,952,711.39 | 100% | 0 |
| 3138WQQT2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,737,925.13 | 7.97% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$145,000.00 | 0.67% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$330,000.00 | 1.51% | 0 |
| | CBC NATIONAL BANK (GA) | 3 | \$650,893.99 | 2.99% | 0 |
| | CITIBANK,N.A. | 38 | \$9,256,658.35 | 42.45% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,987.94 | 0.69% | 0 |
| | JMAC LENDING, INC. | 6 | \$1,860,000.00 | 8.53% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$640,552.76 | 2.94% | 0 |
| | MORTGAGE MASTER, INC. | 19 | \$5,460,210.55 | 25.04% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$228,000.00 | 1.05% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.46% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$737,000.00 | 3.38% | 0 |
| | Unavailable | 1 | \$508,072.56 | 2.32% | 0 |
| Total | | 82 | \$21,804,301.28 | 100% | 0 |
| 3138WQQU9 | ACOPIA, LLC | 4 | \$673,600.00 | 0.43% | 0 |
| | | 13 | \$2,793,219.58 | 1.78% | 0 |

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| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | |
| | ASCENT HOME LOANS, INC. | 1 | \$155,000.00 | 0.1% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$69,560.00 | 0.04% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$170,388.38 | 0.11% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$170,000.00 | 0.11% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$140,363.64 | 0.09% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$164,280.28 | 0.1% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$121,000.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 22 | \$5,089,704.03 | 3.24% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,141,318.31 | 0.73% | 0 |
| | CITIBANK,N.A. | 875 | \$120,915,492.38 | 76.97% | 0 |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | \$100,000.00 | 0.06% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 0.27% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,456,228.37 | 0.93% | 0 |
| | JMAC LENDING, INC. | 9 | \$2,716,500.00 | 1.73% | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$1,042,500.00 | 0.66% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$171,000.00 | 0.11% | 0 |
| | MLD MORTGAGE INC. | 1 | \$377,064.55 | 0.24% | 0 |
| | MORTGAGE MASTER, INC. | 35 | \$9,711,504.18 | 6.18% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$521,000.00 | 0.33% | 0 |
| | PERL MORTGAGE, INC. | 3 | \$659,700.00 | 0.42% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$698,773.63 | 0.44% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$178,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$408,175.49 | 0.26% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$83,000.00 | 0.05% | 0 |
| | SIRVA MORTGAGE | 1 | \$50,400.00 | 0.03% | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$180,000.00 | 0.11% | 0 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$893,642.44 | 0.57% | 0 |
| | TERRACE MORTGAGE COMPANY | 11 | \$2,598,950.00 | 1.65% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 6 | \$1,489,781.08 | 0.95% | 0 |
| | WALL FINANCIAL INC. | 1 | \$405,000.00 | 0.26% | 0 |
| | Unavailable | 9 | \$1,322,680.78 | 0.86% | 0 |
| Total | | 1,029 | \$157,084,827.12 | 100% | 0 |
| 3138WQQV7 | CITIBANK,N.A. | 79 | \$7,841,245.65 | 91.32% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.33% | 0 |
| | Unavailable | 3 | \$545,030.97 | 6.35% | 0 |
| Total | | 83 | \$8,586,276.62 | 100% | 0 |
| 3138WQQW5 | CITIBANK,N.A. | 17 | \$633,460.06 | 55.21% | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$89,698.81 | 7.82% | 0 |
| | Unavailable | 1 | \$424,263.24 | 36.97% | 0 |
| Total | | 19 | \$1,147,422.11 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138WQX3 | ACOPIA, LLC | 1 | \$389,000.00 | 0.91% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,539,430.00 | 3.59% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$176,000.00 | 0.41% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,002,000.00 | 2.34% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$327,000.00 | 0.76% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$417,000.00 | 0.97% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$456,000.00 | 1.06% | 0 |
| | CITIBANK,N.A. | 96 | \$25,015,226.04 | 58.33% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,149,110.00 | 2.68% | 0 |
| | JMAC LENDING, INC. | 3 | \$933,500.00 | 2.18% | 0 |
| | MLD MORTGAGE INC. | 1 | \$232,750.00 | 0.54% | 0 |
| | MORTGAGE MASTER, INC. | 20 | \$5,607,000.00 | 13.07% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$308,400.00 | 0.72% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 0.97% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.55% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$290,000.00 | 0.68% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$153,819.30 | 0.36% | 0 |
| | SIRVA MORTGAGE | 1 | \$158,100.00 | 0.37% | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$307,500.00 | 0.72% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$369,981.71 | 0.86% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$254,556.80 | 0.59% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$878,500.00 | 2.05% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$742,000.00 | 1.73% | 0 |
| | WALL FINANCIAL INC. | 1 | \$300,000.00 | 0.7% | 0 |
| | Unavailable | 4 | \$1,225,454.33 | 2.86% | 0 |
| Total | | 161 | \$42,884,528.18 | 100% | 0 |
| 3138WQY1 | CITIBANK,N.A. | 6 | \$1,060,782.00 | 100% | 0 |
| Total | | 6 | \$1,060,782.00 | 100% | 0 |
| 3138WQQZ8 | CITIBANK,N.A. | 9 | \$1,036,757.64 | 78.45% | 0 |
| | Unavailable | 2 | \$284,724.42 | 21.55% | 0 |
| Total | | 11 | \$1,321,482.06 | 100% | 0 |
| 3138WQRA2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,639,750.00 | 0.59% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$287,000.00 | 0.1% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$100,000.00 | 0.04% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$417,000.00 | 0.15% | 0 |
| | BANKERS TRUST CO NA | 1 | \$188,536.83 | 0.07% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,893,200.00 | 0.68% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$203,000.00 | 0.07% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$327,750.00 | 0.12% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$375,000.00 | 0.13% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$291,400.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$1,092,120.00 | 0.39% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,278,000.00 | 0.46% | 0 |
| | CITIBANK,N.A. | 974 | \$234,336,753.89 | 84.02% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$388,270.80 | 0.14% | 0 |
| | GOLD COAST BANK | 1 | \$382,909.53 | 0.14% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$567,180.00 | 0.2% | 0 |
| | JMAC LENDING, INC. | 9 | \$3,384,550.00 | 1.21% | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$699,330.88 | 0.25% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$452,000.00 | 0.16% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$140,000.00 | 0.05% | 0 |
| | MLD MORTGAGE INC. | 6 | \$1,874,385.24 | 0.67% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$384,500.00 | 0.14% | 0 |
| | MORTGAGE MASTER, INC. | 62 | \$19,063,053.44 | 6.83% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,748,450.00 | 0.63% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$390,697.52 | 0.14% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$191,080.00 | 0.07% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$821,709.14 | 0.29% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$186,281.37 | 0.07% | 0 |
| | T.J. FINANCIAL, INC. | 4 | \$930,500.00 | 0.33% | 0 |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,540,400.00 | 0.55% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$300,000.00 | 0.11% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$143,500.00 | 0.05% | 0 |
| | VERITAS FUNDING LLC | 1 | \$171,360.00 | 0.06% | 0 |
| | WALL FINANCIAL INC. | 1 | \$200,000.00 | 0.07% | 0 |
| | Unavailable | 7 | \$2,262,003.84 | 0.82% | 0 |
| Total | | 1,120 | \$278,919,672.48 | 100% | 0 |
| | | | | | |
| 3138WQT28 | EVERBANK | 4 | \$892,815.04 | 84.22% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$167,267.20 | 15.78% | 0 |
| Total | | 5 | \$1,060,082.24 | 100% | 0 |
| | | | | | |
| 3138WQT36 | EVERBANK | 9 | \$1,454,260.76 | 100% | 0 |
| Total | | 9 | \$1,454,260.76 | 100% | 0 |
| | | | | | |
| 3138WQT44 | EVERBANK | 6 | \$930,985.54 | 85.4% | 0 |
| | TOP ONE MORTGAGE,LLC. | 1 | \$159,130.51 | 14.6% | 0 |
| Total | | 7 | \$1,090,116.05 | 100% | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WQT51 | EVERBANK | 15 | \$2,919,277.48 | 95.53% | 0 |
| | UNITED TEXAS BANK | 1 | \$136,500.00 | 4.47% | 0 |
| Total | | 16 | \$3,055,777.48 | 100% | 0 |
| 3138WQT69 | EVERBANK | 16 | \$2,010,969.30 | 82.71% | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$144,361.16 | 5.94% | 0 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 6.15% | 0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$126,446.03 | 5.2% | 0 |
| Total | | 19 | \$2,431,276.49 | 100% | 0 |
| 3138WQT77 | EVERBANK | 20 | \$2,616,970.65 | 95.71% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$117,434.60 | 4.29% | 0 |
| Total | | 21 | \$2,734,405.25 | 100% | 0 |
| 3138WQT85 | EVERBANK | 16 | \$1,056,693.48 | 100% | 0 |
| Total | | 16 | \$1,056,693.48 | 100% | 0 |
| 3138WQT93 | EVERBANK | 16 | \$1,022,277.83 | 100% | 0 |
| Total | | 16 | \$1,022,277.83 | 100% | 0 |
| 3138WQTW2 | EVERBANK | 23 | \$2,151,782.65 | 87.57% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$204,676.75 | 8.33% | 0 |
| | PILGRIM MORTGAGE, LLC. | 1 | \$100,665.66 | 4.1% | 0 |
| Total | | 26 | \$2,457,125.06 | 100% | 0 |
| 3138WQTX0 | EVERBANK | 14 | \$1,405,163.70 | 93.72% | 0 |
| | HOUSTON HOME LOAN, INC. | 1 | \$94,178.39 | 6.28% | 0 |
| Total | | 15 | \$1,499,342.09 | 100% | 0 |
| 3138WQU26 | EVERBANK | 21 | \$6,062,213.34 | 100% | 0 |
| Total | | 21 | \$6,062,213.34 | 100% | 0 |
| 3138WQU34 | EVERBANK | 15 | \$2,430,691.63 | 88.49% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$156,558.58 | 5.7% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,759.02 | 5.81% | 0 |
| Total | | 17 | \$2,747,009.23 | 100% | 0 |
| 3138WQU42 | EVERBANK | 11 | \$1,752,013.74 | 100% | 0 |
| Total | | 11 | \$1,752,013.74 | 100% | 0 |

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| 3138WQU59 | EVERBANK | 32 | \$4,245,858.34 | 94.53% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486) | 1 | \$133,000.00 | 2.96% | 0 |
| | Unavailable | 1 | \$112,628.53 | 2.51% | 0 |
| Total | | 34 | \$4,491,486.87 | 100% | 0 |
| 3138WQU67 | ACCESS NATIONAL MORTGAGE | 1 | \$120,821.74 | 2.5% | 0 |
| | EVERBANK | 35 | \$4,586,219.53 | 94.78% | 0 |
| | Unavailable | 1 | \$131,773.20 | 2.72% | 0 |
| Total | | 37 | \$4,838,814.47 | 100% | 0 |
| 3138WQU75 | EVERBANK | 10 | \$1,319,699.35 | 100% | 0 |
| Total | | 10 | \$1,319,699.35 | 100% | 0 |
| 3138WQU83 | EVERBANK | 6 | \$1,161,838.56 | 100% | 0 |
| Total | | 6 | \$1,161,838.56 | 100% | 0 |
| 3138WQU91 | EVERBANK | 22 | \$5,343,958.60 | 96.41% | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$199,215.00 | 3.59% | 0 |
| Total | | 23 | \$5,543,173.60 | 100% | 0 |
| 3138WQUA8 | EVERBANK | 15 | \$1,027,771.91 | 100% | 0 |
| Total | | 15 | \$1,027,771.91 | 100% | 0 |
| 3138WQUB6 | EVERBANK | 4 | \$1,033,868.66 | 100% | 0 |
| Total | | 4 | \$1,033,868.66 | 100% | 0 |
| 3138WQUC4 | EVERBANK | 6 | \$1,036,631.14 | 100% | 0 |
| Total | | 6 | \$1,036,631.14 | 100% | 0 |
| 3138WQUG5 | EVERBANK | 10 | \$1,439,542.92 | 100% | 0 |
| Total | | 10 | \$1,439,542.92 | 100% | 0 |
| 3138WQUJ9 | EVERBANK | 7 | \$1,014,039.09 | 100% | 0 |
| Total | | 7 | \$1,014,039.09 | 100% | 0 |
| 3138WQUL4 | EVERBANK | 25 | \$5,390,437.46 | 96.47% | 0 |
| | Unavailable | 1 | \$197,415.10 | 3.53% | 0 |
| Total | | 26 | \$5,587,852.56 | 100% | 0 |
| 3138WQUM2 | EVERBANK | 5 | \$1,434,786.97 | 82.74% | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$299,276.19 | 17.26% | 0 |
| Total | | 6 | \$1,734,063.16 | 100% | 0 |
| 3138WQUP5 | EVERBANK | 19 | \$5,126,884.60 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 19 | \$5,126,884.60 | 100% | 0 |
| 3138WQUQ3 | EVERBANK | | 57 | \$11,816,069.45 | 98.18% | 0 |
| | Unavailable | | 1 | \$219,291.28 | 1.82% | 0 |
| Total | | | 58 | \$12,035,360.73 | 100% | 0 |
| 3138WQUR1 | EVERBANK | | 19 | \$5,100,416.92 | 100% | 0 |
| Total | | | 19 | \$5,100,416.92 | 100% | 0 |
| 3138WQUS9 | EVERBANK | | 36 | \$9,089,497.27 | 100% | 0 |
| Total | | | 36 | \$9,089,497.27 | 100% | 0 |
| 3138WQUT7 | EVERBANK | | 3 | \$1,157,273.83 | 100% | 0 |
| Total | | | 3 | \$1,157,273.83 | 100% | 0 |
| 3138WQUV2 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | 1 | \$103,070.16 | 4.23% | 0 |
| | EVERBANK | | 22 | \$2,140,042.01 | 87.81% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$101,650.00 | 4.17% | 0 |
| | Unavailable | | 1 | \$92,372.56 | 3.79% | 0 |
| Total | | | 25 | \$2,437,134.73 | 100% | 0 |
| 3138WQUW0 | EVERBANK | | 4 | \$767,102.69 | 73.72% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$273,405.58 | 26.28% | 0 |
| Total | | | 5 | \$1,040,508.27 | 100% | 0 |
| 3138WQUX8 | EVERBANK | | 18 | \$6,571,361.70 | 97.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | | 1 | \$196,000.00 | 2.9% | 0 |
| Total | | | 19 | \$6,767,361.70 | 100% | 0 |
| 3138WQUY6 | EVERBANK | | 41 | \$11,645,404.83 | 100% | 0 |
| Total | | | 41 | \$11,645,404.83 | 100% | 0 |
| 3138WQUZ3 | EVERBANK | | 7 | \$2,216,476.62 | 100% | 0 |
| Total | | | 7 | \$2,216,476.62 | 100% | 0 |
| 3138WQV25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 8 | \$1,556,979.11 | 100% | 0 |
| Total | | | 8 | \$1,556,979.11 | 100% | 0 |
| 3138WQV33 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 7 | \$1,308,819.79 | 100% | 0 |
| Total | | | 7 | \$1,308,819.79 | 100% | 0 |
| 3138WQV41 | HERITAGE HOME MORTGAGE, LLC | | 1 | \$139,601.95 | 0.58% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 122 | \$23,831,447.33 | 99.42% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 123 | \$23,971,049.28 | 100% | 0 |
| 3138WQV58 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 78 | \$11,011,179.81 | 94.61% | 0 |
| | Unavailable | | 3 | \$626,807.20 | 5.39% | 0 |
| Total | | | 81 | \$11,637,987.01 | 100% | 0 |
| 3138WQV66 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 24 | \$5,310,396.59 | 100% | 0 |
| Total | | | 24 | \$5,310,396.59 | 100% | 0 |
| 3138WQV74 | THE HUNTINGTON NATIONAL BANK | | 15 | \$3,154,495.86 | 100% | 0 |
| Total | | | 15 | \$3,154,495.86 | 100% | 0 |
| 3138WQV82 | THE HUNTINGTON NATIONAL BANK | | 24 | \$2,288,225.95 | 100% | 0 |
| Total | | | 24 | \$2,288,225.95 | 100% | 0 |
| 3138WQV90 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,639,295.64 | 100% | 0 |
| Total | | | 10 | \$1,639,295.64 | 100% | 0 |
| 3138WQVA7 | EVERBANK | | 7 | \$1,671,309.40 | 100% | 0 |
| Total | | | 7 | \$1,671,309.40 | 100% | 0 |
| 3138WQVB5 | EVERBANK | | 18 | \$3,736,006.31 | 94.93% | 0 |
| | LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | 1 | \$199,718.20 | 5.07% | 0 |
| Total | | | 19 | \$3,935,724.51 | 100% | 0 |
| 3138WQVC3 | EVERBANK | | 8 | \$1,207,050.12 | 84.25% | 0 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | | 1 | \$225,588.77 | 15.75% | 0 |
| Total | | | 9 | \$1,432,638.89 | 100% | 0 |
| 3138WQVD1 | EVERBANK | | 15 | \$948,190.35 | 92.22% | 0 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | | 1 | \$80,000.00 | 7.78% | 0 |
| Total | | | 16 | \$1,028,190.35 | 100% | 0 |
| 3138WQVE9 | EVERBANK | | 33 | \$2,090,604.24 | 97.22% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | 1 | \$59,834.39 | 2.78% | 0 |
| Total | | | 34 | \$2,150,438.63 | 100% | 0 |
| 3138WQVN9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 14 | \$1,844,163.17 | 100% | 0 |
| Total | | | 14 | \$1,844,163.17 | 100% | 0 |
| 3138WQVU3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 129 | \$23,890,911.63 | 100% | 0 |
| Total | | | 129 | \$23,890,911.63 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WQVV1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$12,618,814.53 | 100% | 0 |
| Total | | 68 | \$12,618,814.53 | 100% | 0 |
| 3138WQVW9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$21,425,922.91 | 100% | 0 |
| Total | | 36 | \$21,425,922.91 | 100% | 0 |
| 3138WQVX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,915,074.38 | 100% | 0 |
| Total | | 13 | \$2,915,074.38 | 100% | 0 |
| 3138WQVY5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,171,375.82 | 100% | 0 |
| Total | | 10 | \$2,171,375.82 | 100% | 0 |
| 3138WQWA6 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,635,596.77 | 100% | 0 |
| Total | | 22 | \$4,635,596.77 | 100% | 0 |
| 3138WQWB4 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,532,847.20 | 100% | 0 |
| Total | | 31 | \$3,532,847.20 | 100% | 0 |
| 3138WQWC2 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,275,053.56 | 100% | 0 |
| Total | | 14 | \$2,275,053.56 | 100% | 0 |
| 3138WQWD0 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,074,163.76 | 100% | 0 |
| Total | | 18 | \$1,074,163.76 | 100% | 0 |
| 3138WQZA3 | HEALTH AND EDUCATION FCU | 1 | \$74,500.00 | 6.13% | 0 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$72,375.00 | 5.96% | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$1,067,824.73 | 87.91% | 0 |
| Total | | 20 | \$1,214,699.73 | 100% | 0 |
| 3138WQZB1 | SWBC MORTGAGE CORPORATION | 23 | \$2,666,757.52 | 100% | 0 |
| Total | | 23 | \$2,666,757.52 | 100% | 0 |
| 3138WQZC9 | SWBC MORTGAGE CORPORATION | 11 | \$2,573,785.48 | 100% | 0 |
| Total | | 11 | \$2,573,785.48 | 100% | 0 |
| 3138WR5U0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,929,751.73 | 100% | 0 |
| Total | | 11 | \$1,929,751.73 | 100% | 0 |
| 3138WR5V8 | EMBRACE HOME LOANS, INC. | 13 | \$1,034,887.38 | 100% | 0 |
| Total | | 13 | \$1,034,887.38 | 100% | 0 |
| 3138WR5W6 | EMBRACE HOME LOANS, INC. | 77 | \$16,443,043.86 | 100% | 0 |
| Total | | 77 | \$16,443,043.86 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WR5X4 | EMBRACE HOME LOANS, INC. | 75 | \$16,923,609.21 | 100% | 0 |
| Total | | 75 | \$16,923,609.21 | 100% | 0 |
| 3138WR6R6 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$464,825.00 | 24.44% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$710,788.00 | 37.37% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$342,925.00 | 18.03% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,260.00 | 4.85% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$291,179.00 | 15.31% | 0 |
| Total | | 20 | \$1,901,977.00 | 100% | 0 |
| 3138WR6S4 | AMERICAN BANK | 1 | \$164,537.23 | 0.64% | 0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$99,446.06 | 0.38% | 0 |
| | AVENUE BANK | 1 | \$178,364.03 | 0.69% | 0 |
| | BANK OF THE OZARKS | 4 | \$659,906.31 | 2.55% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$150,026.36 | 0.58% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$489,961.16 | 1.89% | 0 |
| | BEACH COMMUNITY MORTGAGE | 1 | \$376,267.04 | 1.45% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 21 | \$3,646,291.22 | 14.08% | 0 |
| | CAPITAL CITY BANK | 1 | \$197,589.96 | 0.76% | 0 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$305,606.40 | 1.18% | 0 |
| | CAPITALMARK BANK AND TRUST | 2 | \$460,430.97 | 1.78% | 0 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$223,450.50 | 0.86% | 0 |
| | CENTENNIAL BANK | 4 | \$670,791.14 | 2.59% | 0 |
| | CITIZENS BANK & TRUST CO. | 4 | \$437,966.11 | 1.69% | 0 |
| | CITIZENS COMMUNITY BANK | 5 | \$895,146.66 | 3.46% | 0 |
| | CMCF, INC. | 7 | \$794,530.55 | 3.07% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$228,436.42 | 0.88% | 0 |
| | COMMUNITY BANK, INC | 3 | \$422,160.49 | 1.63% | 0 |
| | CONGRESSIONAL BANK | 1 | \$352,691.69 | 1.36% | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$247,727.83 | 0.96% | 0 |
| | CORNERSTONE MORTGAGE | 2 | \$461,269.20 | 1.78% | 0 |
| | CRESCENT STATE BANK | 1 | \$256,132.01 | 0.99% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$288,683.58 | 1.11% | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$133,475.76 | 0.52% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$539,539.65 | 2.08% | 0 |
| | EQUITY LOANS, LLC | 1 | \$228,458.21 | 0.88% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,873.72 | 1.74% | 0 |
| | FIRST FINANCIAL BANK, NA - TEXAS | 5 | \$904,441.30 | 3.49% | 0 |
| | FIRST WESTERN MORTGAGE, INC | 4 | \$563,566.95 | 2.18% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$274,722.11 | 1.06% | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|
| | GEORGIA BANK & TRUST | 6 | \$839,845.88 | 3.24% | 0 |
| | GREATER POTOMAC MORTGAGE CO. | 2 | \$332,920.99 | 1.29% | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$64,409.23 | 0.25% | 0 |
| | HOME FEDERAL BANK CORPORATION | 3 | \$495,061.73 | 1.91% | 0 |
| | HOMETOWN BANK | 1 | \$212,023.49 | 0.82% | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$413,210.00 | 1.6% | 0 |
| | INSIGHT BANK | 1 | \$230,946.86 | 0.89% | 0 |
| | INTERBANK | 1 | \$189,120.29 | 0.73% | 0 |
| | INTRUST BANK, N.A. | 3 | \$404,412.99 | 1.56% | 0 |
| | INVESTAR BANK | 1 | \$157,772.88 | 0.61% | 0 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$53,756.94 | 0.21% | 0 |
| | METROPOLITAN NATIONAL BANK | 2 | \$463,460.71 | 1.79% | 0 |
| | MIDCOUNTRY BANK | 3 | \$526,480.17 | 2.03% | 0 |
| | MISSION MORTGAGE | 1 | \$222,955.04 | 0.86% | 0 |
| | NATIONS RELIABLE | 1 | \$317,245.20 | 1.22% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$549,658.49 | 2.12% | 0 |
| | PRIME MORTGAGE | 1 | \$200,286.68 | 0.77% | 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$124,288.02 | 0.48% | 0 |
| | SECURITY FEDERAL BANK CORPORATION | 3 | \$530,803.00 | 2.05% | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$259,751.52 | 1% | 0 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$164,713.88 | 0.64% | 0 |
| | SOUTHWEST MISSOURI BANK | 2 | \$256,152.05 | 0.99% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 3 | \$458,326.17 | 1.77% | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$166,473.09 | 0.64% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$184,705.87 | 0.71% | 0 |
| | THE EQUITABLE BANK | 2 | \$317,319.60 | 1.23% | 0 |
| | THE NEW WINDSOR STATE BANK | 2 | \$482,547.39 | 1.86% | 0 |
| | TOWER BANK AND TRUST COMPANY | 2 | \$456,223.32 | 1.76% | 0 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$73,260.49 | 0.28% | 0 |
| | VANTAGESOUTH BANK | 3 | \$745,102.27 | 2.88% | 0 |
| | WESTERN SECURITY BANK | 1 | \$65,694.42 | 0.25% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$385,463.26 | 1.49% | 0 |
| | WYOMING BANK & TRUST | 1 | \$268,266.68 | 1.04% | 0 |
| | Unavailable | 1 | \$186,137.80 | 0.72% | 0 |
| Total | | 143 | \$25,900,287.02 | 100% | 0 |
| | | | | | |
| 3138WR6T2 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,990,757.06 | 94.47% | 0 |
| | SUMNER BANK AND TRUST | 1 | \$116,452.99 | 5.53% | 0 |
| Total | | 15 | \$2,107,210.05 | 100% | 0 |
| | | | | | |
| 3138WR6U9 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,210,656.10 | 44.73% | 0 |
| | EVERETT FINANCIAL | 2 | \$428,368.69 | 15.83% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$239,732.69 | 8.86% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$217,791.76 | 8.05% | 0 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$97,614.11 | 3.61% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | Unavailable | 2 | \$512,321.05 | 18.92% | 0 |
| Total | | 13 | \$2,706,484.40 | 100% | 0 |
| 3138WR6V7 | FIRST FEDERAL BANK FSB | 1 | \$394,540.80 | 15.11% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,080.27 | 7.47% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,805.22 | 13.47% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$215,750.00 | 8.26% | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$227,761.39 | 8.72% | 0 |
| | U.S. BANK N.A. | 1 | \$285,670.86 | 10.94% | 0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,186.29 | 6.75% | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$348,793.57 | 13.36% | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$179,401.61 | 6.87% | 0 |
| | WESTERN OHIO MORTGAGE | 1 | \$235,995.83 | 9.05% | 0 |
| Total | | 10 | \$2,610,985.84 | 100% | 0 |
| 3138WR6W5 | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$170,365.35 | 12.13% | 0 |
| | AVENUE BANK | 1 | \$72,042.36 | 5.13% | 0 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$83,229.00 | 5.93% | 0 |
| | THE CITIZENS STATE BANK | 1 | \$123,292.17 | 8.78% | 0 |
| | THE NATIONAL BANK | 1 | \$163,500.36 | 11.64% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$94,942.05 | 6.76% | 0 |
| | U.S. BANK N.A. | 2 | \$249,508.21 | 17.76% | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 4 | \$447,797.84 | 31.87% | 0 |
| Total | | 12 | \$1,404,677.34 | 100% | 0 |
| 3138WR6X3 | AVENUE MORTGAGE CORPORATION | 1 | \$203,908.34 | 2.48% | 0 |
| | BANGOR SAVINGS BANK | 2 | \$537,334.98 | 6.54% | 0 |
| | CAROLINA BANK | 1 | \$224,994.30 | 2.74% | 0 |
| | CENTRAL BANK A MINNESOTA BANKING CORPORATION | 1 | \$202,485.96 | 2.46% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$395,246.41 | 4.81% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$236,681.24 | 2.88% | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$185,944.87 | 2.26% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$179,800.00 | 2.19% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$251,750.00 | 3.06% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$214,973.09 | 2.62% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$227,200.00 | 2.77% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$207,309.92 | 2.52% | 0 |
| | OLD POINT MORTGAGE LLC | 1 | \$240,027.57 | 2.92% | 0 |
| | PEOPLES BANK | 2 | \$385,296.45 | 4.69% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$433,017.95 | 5.27% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,847.06 | 2.24% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$195,170.50 | 2.38% | 0 |
| | SCBT | 1 | \$366,735.62 | 4.46% | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$227,270.44 | 2.77% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$181,270.23 | 2.21% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,224.58 | 2.13% | 0 |
| | U.S. BANK N.A. | 10 | \$2,158,171.29 | 26.27% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$182,441.99 | 2.22% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$204,341.13 | 2.49% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$214,000.00 | 2.62% | 0 |
| Total | | 38 | \$8,214,443.92 | 100% | 0 |
| 3138WR6Y1 | ACCESS CAPITAL FUNDING, LLC | 1 | \$170,600.00 | 4.85% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$150,831.70 | 4.29% | 0 |
| | AMERICAN WEST BANK. | 1 | \$156,600.00 | 4.45% | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$157,012.13 | 4.46% | 0 |
| | CENTRAL BANK | 1 | \$167,951.24 | 4.77% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,728.55 | 4.31% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,279.41 | 4.87% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI | 1 | \$153,000.00 | 4.35% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$152,339.30 | 4.33% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$161,600.00 | 4.59% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$154,516.22 | 4.39% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$156,335.55 | 4.44% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$163,931.81 | 4.66% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,262.94 | 4.55% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$158,797.27 | 4.51% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$153,321.50 | 4.36% | 0 |
| | U.S. BANK N.A. | 6 | \$979,531.13 | 27.82% | 0 |
| Total | | 22 | \$3,519,638.75 | 100% | 0 |
| 3138WR6Z8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$128,000.00 | 3.2% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$149,000.00 | 3.72% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$128,214.17 | 3.2% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$140,882.79 | 3.52% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$132,419.86 | 3.31% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$125,003.46 | 3.12% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,170.85 | 3.55% | 0 |
| | F&M BANK, A STATE BANK | 1 | \$147,972.83 | 3.69% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$137,551.39 | 3.43% | 0 |
| | FIRSTBANK | 1 | \$126,000.00 | 3.15% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$145,000.00 | 3.62% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,352.25 | 3.73% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$144,000.00 | 3.59% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,129.75 | 3.7% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$138,381.45 | 3.45% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$124,297.17 | 3.1% | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$145,973.27 | 3.64% | 0 |
| | U.S. BANK N.A. | 10 | \$1,396,571.47 | 34.86% | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 3.17% | 0 |
| | Unavailable | 1 | \$129,865.89 | 3.25% | 0 |
| Total | | 29 | \$4,005,786.60 | 100% | 0 |
| | | | | | |
| 3138WR7A2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 4.65% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$115,499.07 | 4.47% | 0 |
| | AVENUE BANK | 1 | \$113,497.74 | 4.4% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$116,950.00 | 4.53% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,656.17 | 9.28% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,298.36 | 4.27% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$124,650.00 | 4.83% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$124,140.79 | 4.81% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,471.30 | 4.63% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,876.77 | 4.49% | 0 |
| | U.S. BANK N.A. | 7 | \$813,464.12 | 31.51% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$115,653.20 | 4.48% | 0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK | 1 | \$112,024.26 | 4.34% | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$119,688.09 | 4.64% | 0 |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | Unavailable | 1 | \$120,575.80 | 4.67% | 0 |
| Total | | | 22 | \$2,581,445.67 | 100% | 0 |
| 3138WR7B0 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$88,010.53 | 2.72% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,985.68 | 3.12% | 0 |
| | | BLACKRIDGEBANK | 1 | \$99,861.01 | 3.09% | 0 |
| | | DISCOVER HOME LOANS INC | 1 | \$106,010.03 | 3.28% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$290,398.62 | 8.98% | 0 |
| | | EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$91,822.72 | 2.84% | 0 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$100,250.00 | 3.1% | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$90,431.61 | 2.8% | 0 |
| | | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$87,604.48 | 2.71% | 0 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$106,825.00 | 3.3% | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP | 1 | \$105,542.25 | 3.26% | 0 |
| | | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$95,087.60 | 2.94% | 0 |
| | | STC CAPITAL BANK | 1 | \$96,931.05 | 3% | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,578.46 | 2.96% | 0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM | 1 | \$99,108.93 | 3.07% | 0 |
| | | U.S. BANK N.A. | 11 | \$1,085,203.42 | 33.57% | 0 |
| | | UNION NATIONAL MORTGAGE COMPANY | 1 | \$100,504.23 | 3.11% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$85,445.82 | 2.64% | 0 |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$95,623.28 | 2.96% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$103,546.36 | 3.2% | 0 |
| | | Unavailable | 1 | \$108,021.97 | 3.35% | 0 |
| Total | | | 33 | \$3,232,793.05 | 100% | 0 |
| 3138WR7C8 | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$64,813.18 | 2.71% | 0 |
| | | CLEAR MOUNTAIN BANK | 1 | \$57,081.37 | 2.39% | 0 |
| | | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$65,913.00 | 2.76% | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$62,127.82 | 2.6% | 0 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$74,165.95 | 3.11% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,756.78 | 3.38% | 0 |
| | | FIDELITY BANK | 1 | \$37,809.44 | 1.58% | 0 |
| | | FIRST SAVINGS MORTGAGE CORP A VA CORP | 1 | \$82,520.38 | 3.46% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$65,335.75 | 2.74% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$77,047.97 | 3.23% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$58,695.29 | 2.46% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$55,370.67 | 2.32% | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$82,508.09 | 3.45% | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$43,221.65 | 1.81% | 0 |
| | U.S. BANK N.A. | 16 | \$1,109,945.33 | 46.48% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$63,135.07 | 2.64% | 0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$54,774.39 | 2.29% | 0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$81,600.00 | 3.42% | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$62,172.10 | 2.6% | 0 |
| | Unavailable | 2 | \$109,191.49 | 4.57% | 0 |
| Total | | 36 | \$2,388,185.72 | 100% | 0 |
| | | | | | |
| 3138WR7D6 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$261,448.64 | 9.12% | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$210,587.63 | 7.35% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$180,210.49 | 6.29% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$256,863.30 | 8.96% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$408,186.35 | 14.24% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$227,772.55 | 7.95% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$283,259.04 | 9.89% | 0 |
| | U.S. BANK N.A. | 2 | \$502,100.00 | 17.52% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$242,900.00 | 8.48% | 0 |
| | VBS MORTGAGE LLC | 1 | \$292,180.85 | 10.2% | 0 |
| Total | | 12 | \$2,865,508.85 | 100% | 0 |
| | | | | | |
| 3138WR7E4 | EMC HOLDINGS LLC | 1 | \$274,572.68 | 12.86% | 0 |
| | MONARCH BANK, A CORPORATION. | 1 | \$392,562.79 | 18.38% | 0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$383,286.74 | 17.95% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,610.00 | 11.64% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,537.22 | 8.31% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$187,300.00 | 8.77% | 0 |
| | U.S. BANK N.A. | 1 | \$264,200.00 | 12.37% | 0 |
| | Unavailable | 1 | \$207,758.68 | 9.72% | 0 |
| Total | | 8 | \$2,135,828.11 | 100% | 0 |
| | | | | | |
| 3138WR7F1 | DISCOVER HOME LOANS, INC., A DELAWARE | 2 | \$429,483.24 | 14.71% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | CORPORATION | | | | |
| | | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC. | 1 | \$180,167.55 | 6.17% | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$339,263.52 | 11.62% | 0 |
| | | PEOPLES BANK | 1 | \$278,778.66 | 9.55% | 0 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$228,976.49 | 7.84% | 0 |
| | | U.S. BANK N.A. | 4 | \$1,010,875.31 | 34.62% | 0 |
| | | WINTRUST MORTGAGE | 1 | \$210,625.18 | 7.21% | 0 |
| | | Unavailable | 1 | \$241,629.30 | 8.28% | 0 |
| Total | | | 12 | \$2,919,799.25 | 100% | 0 |
| | | | | | | |
| 3138WR7G9 | | CENTERBANK | 1 | \$221,768.40 | 6.67% | 0 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$387,317.71 | 11.66% | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$332,187.26 | 10% | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,013,332.10 | 30.5% | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$357,203.34 | 10.75% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,816.61 | 7.37% | 0 |
| | | U.S. BANK N.A. | 1 | \$228,500.00 | 6.88% | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$282,790.30 | 8.51% | 0 |
| | | Unavailable | 1 | \$254,579.10 | 7.66% | 0 |
| Total | | | 12 | \$3,322,494.82 | 100% | 0 |
| | | | | | | |
| 3138WR7J3 | | STATE FARM BANK, F.S.B. | 69 | \$4,492,293.26 | 100% | 0 |
| Total | | | 69 | \$4,492,293.26 | 100% | 0 |
| | | | | | | |
| 3138WR7K0 | | STATE FARM BANK, F.S.B. | 43 | \$4,123,018.99 | 100% | 0 |
| Total | | | 43 | \$4,123,018.99 | 100% | 0 |
| | | | | | | |
| 3138WR7L8 | | STATE FARM BANK, F.S.B. | 23 | \$2,724,235.92 | 100% | 0 |
| Total | | | 23 | \$2,724,235.92 | 100% | 0 |
| | | | | | | |
| 3138WR7M6 | | STATE FARM BANK, F.S.B. | 36 | \$4,976,595.46 | 100% | 0 |
| Total | | | 36 | \$4,976,595.46 | 100% | 0 |
| | | | | | | |
| 3138WRA26 | | AMERIFIRST FINANCIAL | 1 | \$253,650.00 | 4.93% | 0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$80,510.00 | 1.56% | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$2,090,800.00 | 40.61% | 0 |
| | | IAPPROVE LENDING | 1 | \$281,000.00 | 5.46% | 0 |
| | | JMAC LENDING INC | 1 | \$417,000.00 | 8.1% | 0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$292,000.00 | 5.67% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$534,700.00 | 10.39% | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 6.12% | 0 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$480,000.00 | 9.32% | 0 |

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| | THE MORTGAGE FIRM INC. | 1 | \$403,750.00 | 7.84% | 0 |
| Total | | 19 | \$5,148,410.00 | 100% | 0 |
| 3138WRA34 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,300.00 | 9.85% | 0 |
| | CLEARPOINT FUNDING INC. | 1 | \$289,600.00 | 18.99% | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$189,225.00 | 12.4% | 0 |
| | GVC MORTGAGE INC. | 1 | \$38,382.00 | 2.52% | 0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$208,000.00 | 13.64% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$241,250.00 | 15.82% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$343,400.00 | 22.51% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$65,250.00 | 4.27% | 0 |
| Total | | 11 | \$1,525,407.00 | 100% | 0 |
| 3138WRA42 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$156,000.00 | 0.75% | 0 |
| | AMERICASH | 2 | \$307,000.00 | 1.48% | 0 |
| | AMERIFIRST FINANCIAL | 3 | \$574,400.00 | 2.76% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.67% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.62% | 0 |
| | BRIGHTEN LENDING | 1 | \$221,000.00 | 1.06% | 0 |
| | CASHCALL INC. | 4 | \$1,096,800.00 | 5.27% | 0 |
| | CONTINENTAL BANK | 1 | \$152,277.87 | 0.73% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$180,000.00 | 0.87% | 0 |
| | DAS ACQUISITION COMPANY LLC | 9 | \$890,808.85 | 4.28% | 0 |
| | EQUITY LOANS LLC | 1 | \$96,784.46 | 0.47% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,039,500.00 | 5% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$165,000.00 | 0.79% | 0 |
| | GVC MORTGAGE INC. | 3 | \$290,200.00 | 1.39% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$48,000.00 | 0.23% | 0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$219,500.00 | 1.05% | 0 |
| | IAPPROVE LENDING | 1 | \$170,000.00 | 0.82% | 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 7 | \$1,068,875.00 | 5.14% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$96,000.00 | 0.46% | 0 |
| | JMAC LENDING INC | 11 | \$2,405,800.00 | 11.56% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$107,500.00 | 0.52% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$427,750.00 | 2.06% | 0 |
| | MSA MORTGAGE LLC | 6 | \$1,204,945.73 | 5.79% | 0 |
| | NFM INC. | 8 | \$1,475,456.57 | 7.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,059,156.43 | 5.09% | 0 |
| | ON Q FINANCIAL INC. | 5 | \$821,300.00 | 3.95% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$256,250.00 | 1.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$687,500.00 | 3.3% | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$286,500.00 | 1.38% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 4 | \$447,081.04 | 2.15% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$183,400.00 | 0.88% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | POLI MORTGAGE GROUP INC. | 1 | \$176,400.00 | 0.85% | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$225,000.00 | 1.08% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$547,000.00 | 2.63% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$673,569.84 | 3.24% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$786,500.00 | 3.78% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$153,150.00 | 0.74% | 0 |
| | THE MORTGAGE FIRM INC. | 4 | \$460,150.00 | 2.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 8 | \$1,382,380.23 | 6.63% | 0 |
| Total | | 127 | \$20,807,186.02 | 100% | 0 |
| | | | | | |
| 3138WRA59 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$131,266.26 | 4.9% | 0 |
| | CLEARPOINT FUNDING INC. | 9 | \$1,224,398.90 | 45.7% | 0 |
| | EQUITY LOANS LLC | 1 | \$137,149.14 | 5.12% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$151,080.88 | 5.64% | 0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$159,792.87 | 5.96% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$150,645.58 | 5.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$233,312.69 | 8.71% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$148,350.07 | 5.54% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$118,625.05 | 4.43% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$224,509.96 | 8.38% | 0 |
| Total | | 20 | \$2,679,131.40 | 100% | 0 |
| | | | | | |
| 3138WRA67 | HOMeward RESIDENTIAL INC. | 19 | \$2,827,008.00 | 100% | 0 |
| Total | | 19 | \$2,827,008.00 | 100% | 0 |
| | | | | | |
| 3138WRA75 | HOMeward RESIDENTIAL INC. | 7 | \$944,900.00 | 91.35% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$89,529.49 | 8.65% | 0 |
| Total | | 8 | \$1,034,429.49 | 100% | 0 |
| | | | | | |
| 3138WRA83 | AMERIFIRST FINANCIAL | 2 | \$220,500.00 | 3.58% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$258,000.00 | 4.19% | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$362,190.00 | 5.88% | 0 |
| | CASHCALL INC. | 1 | \$151,363.19 | 2.46% | 0 |
| | CLEARPOINT FUNDING INC. | 1 | \$159,343.17 | 2.59% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.3% | 0 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$677,673.32 | 11% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$370,000.00 | 6.01% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$194,900.00 | 3.16% | 0 |
| | GVC MORTGAGE INC. | 2 | \$73,000.00 | 1.19% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$118,200.00 | 1.92% | 0 |
| | IAPPROVE LENDING | 2 | \$450,424.43 | 7.31% | 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$250,000.00 | 4.06% | 0 |
| | NFM INC. | 1 | \$75,000.00 | 1.22% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$81,600.00 | 1.33% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | ON Q FINANCIAL INC. | 3 | \$566,063.17 | 9.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$85,000.00 | 1.38% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$352,000.00 | 5.72% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$145,950.00 | 2.37% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$222,000.00 | 3.6% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$83,085.00 | 1.35% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$367,000.00 | 5.96% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$269,057.74 | 4.37% | 0 |
| | THE MORTGAGE FIRM INC. | 3 | \$254,663.00 | 4.14% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$30,875.00 | 0.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$260,472.12 | 4.22% | 0 |
| Total | | 45 | \$6,158,360.14 | 100% | 0 |
| 3138WRAA8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,791,000.00 | 100% | 0 |
| Total | | 6 | \$1,791,000.00 | 100% | 0 |
| 3138WRAB6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,200.00 | 2.83% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,342,846.00 | 23.98% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$264,000.00 | 1.89% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$386,750.00 | 2.77% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,560,200.00 | 18.36% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$95,000.00 | 0.68% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$389,500.00 | 2.79% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$381,000.00 | 2.73% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$4,859,006.76 | 34.85% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.65% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$376,650.00 | 2.7% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$218,500.00 | 1.57% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$442,000.00 | 3.2% | 0 |
| Total | | 57 | \$13,940,652.76 | 100% | 0 |
| 3138WRAC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,588,750.00 | 100% | 0 |
| Total | | 6 | \$1,588,750.00 | 100% | 0 |
| 3138WRAD2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,799,800.00 | 85.93% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$458,500.00 | 14.07% | 0 |
| Total | | | 15 | \$3,258,300.00 | 100% | 0 |
| 3138WRAE0 | | SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$288,722.31 | 13.83% | 0 |
| | | LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$78,658.85 | 3.77% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 11.01% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,196,750.00 | 57.3% | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,274.17 | 5.09% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 9% | 0 |
| Total | | | 11 | \$2,088,405.33 | 100% | 0 |
| 3138WRAF7 | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 1.76% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 8 | \$1,721,431.36 | 25.33% | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$756,600.00 | 11.13% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,782,493.99 | 55.65% | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 6.13% | 0 |
| Total | | | 30 | \$6,797,025.35 | 100% | 0 |
| 3138WRAG5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,241,150.00 | 86.39% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$510,500.00 | 13.61% | 0 |
| Total | | | 16 | \$3,751,650.00 | 100% | 0 |
| 3138WRAH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,017,800.00 | 90.57% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 9.43% | 0 |
| Total | | | 7 | \$2,227,800.00 | 100% | 0 |
| 3138WRAJ9 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,448.21 | 100% | 0 |
| Total | | | 7 | \$1,038,448.21 | 100% | 0 |
| 3138WRAK6 | | AMERIFIRST FINANCIAL | 1 | \$165,300.00 | 2.43% | 0 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$306,700.00 | 4.51% | 0 |
| | | ATLANTIC HOME LOANS INC. | 1 | \$151,920.00 | 2.23% | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.35% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CONTINENTAL BANK | 1 | \$152,910.00 | 2.25% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$302,320.00 | 4.44% | 0 |
| | EQUITY LOANS LLC | 2 | \$329,130.00 | 4.84% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$327,946.74 | 4.82% | 0 |
| | HOMeward RESIDENTIAL INC. | 10 | \$1,583,857.00 | 23.27% | 0 |
| | JMAC LENDING INC | 1 | \$170,000.00 | 2.5% | 0 |
| | MSA MORTGAGE LLC | 1 | \$165,750.00 | 2.44% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$172,500.00 | 2.53% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$175,000.00 | 2.57% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$159,920.00 | 2.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$332,500.00 | 4.89% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,494,815.04 | 21.97% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$165,000.00 | 2.42% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 2.23% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$175,000.00 | 2.57% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$162,500.00 | 2.39% | 0 |
| Total | | 42 | \$6,805,068.78 | 100% | 0 |
| | | | | | |
| 3138WRAL4 | AMERIFIRST FINANCIAL | 1 | \$120,103.00 | 10.45% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$206,150.00 | 17.95% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$170,009.00 | 14.8% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$78,750.00 | 6.86% | 0 |
| | NFM INC. | 1 | \$111,000.00 | 9.66% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$70,000.00 | 6.09% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$111,000.00 | 9.66% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$57,750.00 | 5.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$72,750.00 | 6.33% | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$151,250.00 | 13.17% | 0 |
| Total | | 14 | \$1,148,762.00 | 100% | 0 |
| | | | | | |
| 3138WRAM2 | AMERICASH | 1 | \$121,600.00 | 7.89% | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$116,250.00 | 7.54% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 7.78% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$116,000.00 | 7.52% | 0 |
| | NFM INC. | 1 | \$120,000.00 | 7.78% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$231,149.67 | 14.99% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$117,000.00 | 7.59% | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$233,600.00 | 15.15% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,400.00 | 7.68% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$125,000.00 | 8.11% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$123,000.00 | 7.97% | 0 |
| Total | | 13 | \$1,541,999.67 | 100% | 0 |
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| 3138WRAN0 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$280,056.62 | 8.63% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | AMERIFIRST FINANCIAL | 2 | \$279,795.70 | 8.62% | 0 |
| | CASHCALL INC. | 1 | \$135,000.00 | 4.16% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$137,000.00 | 4.22% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$288,000.00 | 8.87% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$143,801.61 | 4.43% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$148,000.00 | 4.56% | 0 |
| | GVC MORTGAGE INC. | 1 | \$147,155.00 | 4.53% | 0 |
| | JMAC LENDING INC | 1 | \$133,500.00 | 4.11% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$141,800.00 | 4.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$271,978.61 | 8.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$708,320.00 | 21.83% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$141,500.00 | 4.36% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$150,000.00 | 4.62% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$139,400.00 | 4.31% | 0 |
| Total | | 23 | \$3,245,307.54 | 100% | 0 |
| | | | | | |
| 3138WRAP5 | AMERIFIRST FINANCIAL | 1 | \$161,950.00 | 3.91% | 0 |
| | CASHCALL INC. | 1 | \$165,000.00 | 3.98% | 0 |
| | CONTINENTAL BANK | 1 | \$175,000.00 | 4.23% | 0 |
| | JMAC LENDING INC | 1 | \$165,000.00 | 3.98% | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$339,500.00 | 8.2% | 0 |
| | NFM INC. | 1 | \$175,000.00 | 4.23% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,000.00 | 4.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,984,269.72 | 47.91% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$164,900.00 | 3.98% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 3.86% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$155,700.00 | 3.76% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$160,000.00 | 3.86% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$168,522.69 | 4.07% | 0 |
| Total | | 25 | \$4,141,842.41 | 100% | 0 |
| | | | | | |
| 3138WRAQ3 | AMERIFIRST FINANCIAL | 1 | \$70,000.00 | 3.1% | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$65,440.00 | 2.9% | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$103,000.00 | 4.56% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,900.00 | 4.6% | 0 |
| | EQUITY LOANS LLC | 2 | \$176,950.00 | 7.84% | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$44,023.26 | 1.95% | 0 |
| | GVC MORTGAGE INC. | 1 | \$83,053.00 | 3.68% | 0 |
| | HOMeward RESIDENTIAL INC. | 3 | \$239,480.00 | 10.61% | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$160,025.00 | 7.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$272,254.06 | 12.06% | 0 |
| | ON Q FINANCIAL INC. | 4 | \$282,960.51 | 12.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$98,700.00 | 4.37% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$105,000.00 | 4.65% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$88,875.00 | 3.94% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$138,242.76 | 6.12% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$61,520.00 | 2.73% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$63,750.00 | 2.82% | 0 |
| | WESTERN BANCORP | 1 | \$100,000.00 | 4.44% | 0 |
| Total | | 28 | \$2,257,173.59 | 100% | 0 |
| 3138WRAR1 | AMERIFIRST FINANCIAL | 3 | \$363,000.00 | 21.89% | 0 |
| | ATLANTIC HOME LOANS INC. | 2 | \$235,650.00 | 14.21% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$112,341.49 | 6.77% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$111,200.00 | 6.71% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$122,600.00 | 7.39% | 0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$125,000.00 | 7.54% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$234,400.00 | 14.13% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$121,196.53 | 7.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$122,000.00 | 7.36% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 6.69% | 0 |
| Total | | 14 | \$1,658,388.02 | 100% | 0 |
| 3138WRAS9 | DAS ACQUISITION COMPANY LLC | 1 | \$140,800.00 | 6.35% | 0 |
| | GVC MORTGAGE INC. | 2 | \$273,360.22 | 12.32% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$690,240.00 | 31.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$273,050.00 | 12.31% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$141,600.00 | 6.38% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$136,000.00 | 6.13% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$148,750.00 | 6.7% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$140,000.00 | 6.31% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$130,000.00 | 5.86% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$145,000.00 | 6.53% | 0 |
| Total | | 16 | \$2,218,800.22 | 100% | 0 |
| 3138WRAT7 | DAS ACQUISITION COMPANY LLC | 1 | \$165,300.00 | 8.43% | 0 |
| | EQUITY LOANS LLC | 1 | \$168,000.00 | 8.57% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$160,982.86 | 8.21% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$161,100.00 | 8.22% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,750.00 | 8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$171,000.00 | 8.73% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$815,183.23 | 41.59% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$161,500.00 | 8.25% | 0 |
| Total | | 12 | \$1,959,816.09 | 100% | 0 |
| 3138WRAU4 | ATLANTIC HOME LOANS INC. | 1 | \$288,128.08 | 6.98% | 0 |
| | CLEARPOINT FUNDING INC. | 12 | \$3,137,882.00 | 76.06% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | CMG MORTGAGE INC. | 1 | \$413,839.98 | 10.03% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,939.60 | 6.93% | 0 |
| Total | | 15 | \$4,125,789.66 | 100% | 0 |
| 3138WRAV2 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$210,000.00 | 1.75% | 0 |
| | AMERIFIRST FINANCIAL | 2 | \$725,500.00 | 6.03% | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$313,875.00 | 2.61% | 0 |
| | ATLANTIC HOME LOANS INC. | 2 | \$518,000.00 | 4.31% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.11% | 0 |
| | BRIGHTEN LENDING | 1 | \$262,650.00 | 2.18% | 0 |
| | CASHCALL INC. | 1 | \$417,000.00 | 3.47% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.76% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$148,000.00 | 1.23% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$380,000.00 | 3.16% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$220,000.00 | 1.83% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$243,000.00 | 2.02% | 0 |
| | GVC MORTGAGE INC. | 1 | \$46,400.00 | 0.39% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$192,000.00 | 1.6% | 0 |
| | IAPPROVE LENDING | 2 | \$715,950.00 | 5.95% | 0 |
| | JMAC LENDING INC | 4 | \$797,500.00 | 6.63% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$203,200.00 | 1.69% | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$239,000.00 | 1.99% | 0 |
| | NFM INC. | 1 | \$184,000.00 | 1.53% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$200,000.00 | 1.66% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$180,000.00 | 1.5% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$354,200.00 | 2.94% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,523,589.99 | 12.67% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$209,000.00 | 1.74% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$205,000.00 | 1.7% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$235,000.00 | 1.95% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$390,500.00 | 3.25% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,600.00 | 1.14% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$764,750.00 | 6.36% | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$367,999.99 | 3.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,418,848.76 | 11.79% | 0 |
| Total | | 55 | \$12,027,563.74 | 100% | 0 |
| 3138WRAW0 | AMERICAN FINANCIAL NETWORK INC. | 3 | \$973,200.00 | 3.43% | 0 |
| | AMERIFIRST FINANCIAL | 11 | \$2,413,875.00 | 8.51% | 0 |
| | ATLANTIC HOME LOANS INC. | 5 | \$1,350,575.00 | 4.76% | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.47% | 0 |
| | BRIGHTEN LENDING | 1 | \$329,500.00 | 1.16% | 0 |
| | CAPE BANK | 2 | \$397,680.00 | 1.4% | 0 |
| | CASHCALL INC. | 2 | \$651,000.00 | 2.29% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$319,000.00 | 1.12% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$232,000.00 | 0.82% | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$437,000.00 | 1.54% | 0 |
| | EQUITY LOANS LLC | 3 | \$877,324.00 | 3.09% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.47% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$290,925.00 | 1.03% | 0 |
| | JMAC LENDING INC | 19 | \$5,285,250.00 | 18.63% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$215,650.00 | 0.76% | 0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$140,000.00 | 0.49% | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$400,000.00 | 1.41% | 0 |
| | MSA MORTGAGE LLC | 3 | \$1,031,550.00 | 3.64% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$292,145.05 | 1.03% | 0 |
| | ON Q FINANCIAL INC. | 2 | \$525,600.00 | 1.85% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 8 | \$1,759,200.00 | 6.2% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$258,000.00 | 0.91% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,208,620.00 | 14.83% | 0 |
| | PINNACLE MORTGAGE INC. | 2 | \$488,500.00 | 1.72% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$235,527.92 | 0.83% | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$338,000.00 | 1.19% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$522,750.00 | 1.84% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$89,500.00 | 0.32% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.06% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$504,023.00 | 1.78% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$229,100.00 | 0.81% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.65% | 0 |
| | THE MORTGAGE FIRM INC. | 5 | \$841,500.00 | 2.97% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 6 | \$1,422,170.47 | 4.99% | 0 |
| Total | | 119 | \$28,376,165.44 | 100% | 0 |
| | | | | | |
| 3138WRAX8 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$288,000.00 | 0.86% | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$411,750.00 | 1.23% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$182,960.00 | 0.54% | 0 |
| | ATLANTIC HOME LOANS INC. | 4 | \$1,046,500.00 | 3.12% | 0 |
| | CAPE BANK | 1 | \$310,000.00 | 0.92% | 0 |
| | CASHCALL INC. | 7 | \$2,936,500.00 | 8.75% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$236,400.00 | 0.7% | 0 |
| | DATA MORTGAGE INC. | 1 | \$217,000.00 | 0.65% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$375,000.00 | 1.12% | 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$236,000.00 | 0.7% | 0 |
| | EQUITY LOANS LLC | 1 | \$277,420.00 | 0.83% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$305,900.00 | 0.91% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$197,000.00 | 0.59% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$399,120.00 | 1.19% | 0 |
| | HOMeward RESIDENTIAL INC. | 38 | \$10,230,513.00 | 30.47% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$222,000.00 | 0.66% | 0 |
| | JMAC LENDING INC | 14 | \$4,204,800.00 | 12.52% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$924,600.00 | 2.75% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$373,600.00 | 1.11% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$295,000.00 | 0.88% | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$190,000.00 | 0.57% | 0 |
| | MSA MORTGAGE LLC | 2 | \$549,750.00 | 1.64% | 0 |
| | NFM INC. | 1 | \$208,000.00 | 0.62% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$216,505.00 | 0.64% | 0 |
| | ON Q FINANCIAL INC. | 4 | \$1,046,069.96 | 3.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$492,500.00 | 1.47% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$332,500.00 | 0.99% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$639,250.00 | 1.9% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,762,900.00 | 5.25% | 0 |
| | POLI MORTGAGE GROUP | 1 | \$185,000.00 | 0.55% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$99,842.62 | 0.3% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.54% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$276,000.00 | 0.82% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$178,000.00 | 0.53% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$310,000.00 | 0.92% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$417,000.00 | 1.24% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$295,749.00 | 0.88% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$486,200.00 | 1.45% | 0 |
| | THE MORTGAGE FIRM INC. | 4 | \$929,500.00 | 2.77% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,109,831.22 | 3.3% | 0 |
| Total | | 120 | \$33,574,660.80 | 100% | 0 |
| 3138WRAY6 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$258,643.16 | 4.81% | 0 |
| | AMERIFIRST FINANCIAL | 3 | \$372,750.00 | 6.94% | 0 |
| | CMG / AHMSI | 2 | \$297,600.00 | 5.54% | 0 |
| | DATA MORTGAGE INC. | 1 | \$303,600.00 | 5.65% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$268,000.00 | 4.99% | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$279,000.00 | 5.19% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$366,000.00 | 6.81% | 0 |
| | IAPPROVE LENDING | 1 | \$154,500.00 | 2.88% | 0 |
| | JMAC LENDING INC | 1 | \$313,000.00 | 5.83% | 0 |
| | MSA MORTGAGE LLC | 1 | \$333,200.00 | 6.2% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$232,500.00 | 4.33% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$465,799.99 | 8.67% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$494,000.00 | 9.2% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$235,000.00 | 4.37% | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$663,099.99 | 12.34% | 0 |
| | WESTERN BANCORP | 1 | \$270,000.00 | 5.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$65,750.00 | 1.22% | 0 |

| | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|
| Total | | | 25 | \$5,372,443.14 | 100% | 0 |
| 3138WRAZ3 | AMERICAN FINANCIAL NETWORK INC. | | 1 | \$143,611.35 | 0.99% | 0 |
| | AMERICASH | | 1 | \$172,500.00 | 1.19% | 0 |
| | AMERIFIRST FINANCIAL | | 6 | \$1,112,254.00 | 7.65% | 0 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$148,000.00 | 1.02% | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | | 1 | \$89,751.57 | 0.62% | 0 |
| | CASHCALL INC. | | 2 | \$460,500.00 | 3.17% | 0 |
| | CLEARPOINT FUNDING INC. | | 6 | \$1,641,000.00 | 11.28% | 0 |
| | CORRESPONDENT ONE INVESTOR LLC | | 1 | \$126,825.03 | 0.87% | 0 |
| | CROSSLINE CAPITAL INC. | | 1 | \$97,500.00 | 0.67% | 0 |
| | DAS ACQUISITION COMPANY LLC | | 2 | \$249,825.00 | 1.72% | 0 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$80,100.00 | 0.55% | 0 |
| | EQUITY NOW INC. | | 1 | \$208,000.00 | 1.43% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | | 1 | \$182,400.00 | 1.25% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | | 1 | \$90,250.00 | 0.62% | 0 |
| | JMAC LENDING INC | | 6 | \$2,165,138.23 | 14.89% | 0 |
| | MORTGAGE SERVICES III LLC | | 1 | \$209,475.00 | 1.44% | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | | 1 | \$206,250.00 | 1.42% | 0 |
| | MSA MORTGAGE LLC | | 1 | \$208,712.05 | 1.44% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 | \$256,570.00 | 1.76% | 0 |
| | ON Q FINANCIAL INC. | | 3 | \$490,423.96 | 3.37% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | | 1 | \$217,500.00 | 1.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 4 | \$1,029,000.00 | 7.08% | 0 |
| | PEOPLES HOME EQUITY INC. | | 2 | \$496,600.00 | 3.41% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 15 | \$3,861,250.00 | 26.55% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | | 3 | \$599,050.92 | 4.11% | 0 |
| Total | | | 65 | \$14,542,487.11 | 100% | 0 |
| 3138WRD23 | FIRST ALLIANCE HOME MORTGAGE, LLC | | 2 | \$205,650.10 | 9.74% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$100,000.00 | 4.74% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$70,687.19 | 3.35% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 2 | \$197,364.84 | 9.35% | 0 |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$108,289.76 | 5.13% | 0 |
| | LIBERTY FIRST C.U. | | 1 | \$72,000.00 | 3.41% | 0 |
| | LOAN SIMPLE, INC | | 1 | \$57,850.00 | 2.74% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 2 | \$82,664.64 | 3.92% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | 2 | \$160,418.01 | 7.6% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | | 1 | \$102,500.00 | 4.85% | 0 |
| | PARK STERLING BANK | | 1 | \$64,224.26 | 3.04% | 0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$108,000.00 | 5.12% | 0 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$80,000.00 | 3.79% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 2 | \$119,177.38 | 5.64% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 7 | \$582,400.00 | 27.58% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 26 | \$2,111,226.18 | 100% | 0 |
| 3138WRD31 | GEORGIA BANKING COMPANY | | 1 | \$120,000.00 | 10.34% | 0 |
| | PARK STERLING BANK | | 1 | \$114,488.25 | 9.86% | 0 |
| | PREMIER BANK | | 1 | \$110,500.00 | 9.52% | 0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$120,425.90 | 10.38% | 0 |
| | SOUTHWEST FUNDING LP | | 1 | \$113,800.00 | 9.81% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$347,900.00 | 29.98% | 0 |
| | THE CITIZENS BANK | | 1 | \$111,500.00 | 9.61% | 0 |
| | THE EQUITABLE BANK, SSB | | 1 | \$122,000.00 | 10.5% | 0 |
| Total | | | 10 | \$1,160,614.15 | 100% | 0 |
| 3138WRD49 | ATLANTIC STEWARDSHIP BANK | | 1 | \$140,000.00 | 4.13% | 0 |
| | BENCHMARK BANK | | 1 | \$133,160.73 | 3.93% | 0 |
| | BRAZOS NATIONAL BANK | | 1 | \$126,900.00 | 3.75% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$125,837.51 | 3.72% | 0 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$129,600.00 | 3.83% | 0 |
| | FARMERS NATIONAL BANK OF CANFIELD | | 1 | \$134,400.00 | 3.97% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$138,000.00 | 4.08% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$131,910.37 | 3.9% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 1 | \$144,659.83 | 4.27% | 0 |
| | MENNA COMPANY | | 1 | \$130,700.00 | 3.86% | 0 |
| | OPEN MORTGAGE LLC | | 2 | \$260,406.78 | 7.69% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 9 | \$1,225,000.00 | 36.18% | 0 |
| | THE EQUITABLE BANK, SSB | | 1 | \$140,000.00 | 4.13% | 0 |
| | TRADITION MORTGAGE. LLC | | 1 | \$144,000.00 | 4.25% | 0 |
| | VALLEY BANK, AN ILLINOIS CORP. | | 1 | \$137,250.00 | 4.05% | 0 |
| | VERUS BANK | | 1 | \$144,000.00 | 4.26% | 0 |
| Total | | | 25 | \$3,385,825.22 | 100% | 0 |
| 3138WRD56 | ACRE MORTGAGE & FINANCIAL, INC. | | 2 | \$503,422.57 | 3.38% | 0 |
| | ASSURED MORTGAGE, INC. | | 1 | \$180,400.00 | 1.21% | 0 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$195,000.00 | 1.31% | 0 |
| | BANKSOUTH MORTGAGE COMPANY | | 2 | \$670,828.63 | 4.51% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | 1 | \$162,289.01 | 1.09% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$330,566.31 | 2.22% | 0 |
| | CAPITAL CITY BANK | | 1 | \$346,451.39 | 2.33% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | | 1 | \$159,200.00 | 1.07% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$162,274.65 | 1.09% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | 1 | \$163,500.00 | 1.1% | 0 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$292,100.00 | 1.96% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 1 | \$180,000.00 | 1.21% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 1 | \$340,000.00 | 2.28% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 3 | \$728,604.91 | 4.89% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GREENCHOICE BANK, FSB | 3 | \$1,051,000.00 | 7.06% | 0 |
| | HOUSTON CAPITAL | 1 | \$199,200.00 | 1.34% | 0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$326,400.00 | 2.19% | 0 |
| | INWOOD NATIONAL BANK | 4 | \$1,090,450.00 | 7.32% | 0 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$358,350.00 | 2.41% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 1.11% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$330,000.00 | 2.22% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$156,000.00 | 1.05% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$406,200.00 | 2.73% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$264,000.00 | 1.77% | 0 |
| | PARK STERLING BANK | 2 | \$454,654.62 | 3.05% | 0 |
| | PREMIER BANK | 1 | \$162,550.00 | 1.09% | 0 |
| | RELIANCE BANK | 2 | \$382,000.00 | 2.57% | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$406,671.97 | 2.73% | 0 |
| | SECURITY FIRST BANK | 1 | \$200,000.00 | 1.34% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$268,698.94 | 1.8% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,657,350.00 | 17.85% | 0 |
| | TEAM CAPITAL BANK | 2 | \$378,500.00 | 2.54% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$190,000.00 | 1.28% | 0 |
| | THE GUERNSEY BANK | 1 | \$196,000.00 | 1.32% | 0 |
| | UNITED HOME LOANS INC | 1 | \$184,000.00 | 1.24% | 0 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$202,182.23 | 1.36% | 0 |
| | VANTAGE POINT BANK | 2 | \$445,500.00 | 2.98% | 0 |
| Total | | 64 | \$14,889,345.23 | 100% | 0 |
| 3138WRD64 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$49,790.52 | 4.48% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,104.09 | 8.47% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$108,045.44 | 9.73% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$384,000.00 | 34.57% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$100,825.81 | 9.08% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$150,400.00 | 13.54% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$96,500.00 | 8.69% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$127,000.00 | 11.44% | 0 |
| Total | | 8 | \$1,110,665.86 | 100% | 0 |
| 3138WRD72 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$108,000.00 | 7.39% | 0 |
| | FREEDOM BANK | 1 | \$103,200.00 | 7.06% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.84% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$102,000.00 | 6.98% | 0 |
| | LIBERTY FIRST C.U. | 1 | \$72,900.00 | 4.99% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$65,600.00 | 4.49% | 0 |
| | OZARK BANK | 1 | \$108,000.00 | 7.39% | 0 |
| | PARK STERLING BANK | 1 | \$104,000.00 | 7.12% | 0 |

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| | PREMIER BANK & TRUST NA | 1 | \$72,397.85 | 4.95% | 0 |
| | RELIANCE BANK | 1 | \$70,400.00 | 4.82% | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$83,600.00 | 5.72% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$193,150.00 | 13.22% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,500.00 | 7.49% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$71,200.00 | 4.87% | 0 |
| | VANTAGE POINT BANK | 1 | \$97,462.48 | 6.67% | 0 |
| Total | | 16 | \$1,461,410.33 | 100% | 0 |
| 3138WRD80 | NATIONSTARMORTGAGE | 9 | \$1,396,917.00 | 100% | 0 |
| Total | | 9 | \$1,396,917.00 | 100% | 0 |
| 3138WRD98 | NATIONSTARMORTGAGE | 9 | \$2,125,521.00 | 100% | 0 |
| Total | | 9 | \$2,125,521.00 | 100% | 0 |
| 3138WRDN7 | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$120,665.44 | 4.47% | 0 |
| | "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$122,655.13 | 4.55% | 0 |
| | "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$110,376.56 | 4.09% | 0 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$112,188.94 | 4.16% | 0 |
| | "WESTERN STATE BANK, A CORPORATION " | 1 | \$110,094.75 | 4.08% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$114,178.95 | 4.23% | 0 |
| | HOMESTEAD FINANCIAL | 1 | \$123,945.26 | 4.59% | 0 |
| | KITSAP BANK | 1 | \$115,674.75 | 4.29% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$115,356.77 | 4.28% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$114,056.22 | 4.23% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$115,597.08 | 4.28% | 0 |
| | U.S. BANK N.A. | 11 | \$1,303,320.92 | 48.31% | 0 |
| | Unavailable | 1 | \$119,801.13 | 4.44% | 0 |
| Total | | 23 | \$2,697,911.90 | 100% | 0 |
| 3138WRDP2 | CENDERA FUNDING INC | 1 | \$108,114.34 | 3.96% | 0 |
| | CENTENNIAL BANK | 1 | \$98,424.45 | 3.6% | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$213,201.09 | 7.81% | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$97,326.34 | 3.56% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$90,993.20 | 3.33% | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$94,481.11 | 3.46% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$102,918.69 | 3.77% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$98,176.15 | 3.59% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,226.01 | 3.93% | 0 |

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| | U.S. BANK N.A. | 18 | \$1,720,186.47 | 62.99% | 0 |
| Total | | 28 | \$2,731,047.85 | 100% | 0 |
| 3138WRDQ0 | "FIRST FINANCIAL BANK, N.A. " | 1 | \$64,418.87 | 3.05% | 0 |
| | "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, " | 1 | \$80,327.14 | 3.8% | 0 |
| | "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$77,500.00 | 3.67% | 0 |
| | "THE BANK OF JACKSON, A BANKING CORPORATION. " | 1 | \$76,787.10 | 3.63% | 0 |
| | "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$57,239.06 | 2.71% | 0 |
| | "VERUS BANK, A STATE BANKING CORPORATION " | 1 | \$65,323.92 | 3.09% | 0 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$84,438.41 | 3.99% | 0 |
| | FFC MORTGAGE CORP | 1 | \$54,087.99 | 2.56% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$53,852.17 | 2.55% | 0 |
| | MEYER MORTGGE CORP | 1 | \$72,788.30 | 3.44% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$67,126.14 | 3.18% | 0 |
| | SOUTHEAST NATIONAL BANK | 2 | \$100,690.03 | 4.76% | 0 |
| | STELLARONE BANK | 1 | \$54,694.03 | 2.59% | 0 |
| | U.S. BANK N.A. | 18 | \$1,055,711.95 | 49.95% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$76,069.89 | 3.6% | 0 |
| | Unavailable | 1 | \$72,590.00 | 3.43% | 0 |
| Total | | 34 | \$2,113,645.00 | 100% | 0 |
| 3138WRDR8 | AMERICAN NATIONAL BANK | 1 | \$215,500.00 | 2.85% | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$541,900.00 | 7.16% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$180,268.42 | 2.38% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$234,400.00 | 3.1% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$212,300.00 | 2.81% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$263,644.96 | 3.48% | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$357,434.07 | 4.72% | 0 |
| | HOMEWAY MORTGAGE | 1 | \$246,210.44 | 3.25% | 0 |
| | HOUSTON CAPITAL | 1 | \$184,000.00 | 2.43% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$284,000.00 | 3.75% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$219,400.00 | 2.9% | 0 |
| | PREMIER BANK | 1 | \$378,000.00 | 5% | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$193,153.79 | 2.55% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,730,925.00 | 36.09% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$417,000.00 | 5.51% | 0 |
| | TRIAD BANK | 1 | \$411,000.00 | 5.43% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$194,132.25 | 2.57% | 0 |
| | | 1 | \$304,000.00 | 4.02% | 0 |

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| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | | | | |
| Total | | | 29 | \$7,567,268.93 | 100% | 0 |
| 3138WRDS6 | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$395,498.84 | 28.65% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$294,265.51 | 21.32% | 0 |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | \$355,000.00 | 25.72% | 0 |
| | | WATERFORD BANK N.A. | 1 | \$335,447.71 | 24.31% | 0 |
| Total | | | 4 | \$1,380,212.06 | 100% | 0 |
| 3138WRDT4 | | AUTO CLUB TRUST, FSB | 1 | \$100,000.00 | 5.24% | 0 |
| | | BENCHMARK BANK | 1 | \$106,835.26 | 5.59% | 0 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$82,525.51 | 4.32% | 0 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$87,500.00 | 4.58% | 0 |
| | | FARMERS BANK AND TRUST | 1 | \$60,906.08 | 3.19% | 0 |
| | | GOLD COAST BANK | 1 | \$87,500.00 | 4.58% | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | \$107,200.00 | 5.61% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,833.18 | 5.54% | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$82,425.39 | 4.32% | 0 |
| | | OZARK BANK | 2 | \$180,150.00 | 9.43% | 0 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$63,204.66 | 3.31% | 0 |
| | | REGENT FINANCIAL GROUP INC | 2 | \$156,152.00 | 8.18% | 0 |
| | | SECURITY FIRST BANK | 1 | \$80,628.37 | 4.22% | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$139,500.00 | 7.3% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$239,310.00 | 12.53% | 0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$161,700.00 | 8.47% | 0 |
| | | UNION NATIONAL MORTGAGE | 1 | \$68,410.81 | 3.59% | 0 |
| Total | | | 23 | \$1,909,781.26 | 100% | 0 |
| 3138WRDU1 | | CHARTERWEST NATIONAL BANK | 1 | \$113,432.64 | 9.7% | 0 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$120,000.00 | 10.26% | 0 |
| | | EAST CAROLINA BANK | 1 | \$116,815.87 | 9.99% | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$112,933.38 | 9.66% | 0 |
| | | MAIN STREET HOME LOANS | 1 | \$110,553.24 | 9.46% | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$116,575.24 | 9.97% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$478,870.00 | 40.96% | 0 |
| Total | | | 10 | \$1,169,180.37 | 100% | 0 |
| 3138WRDV9 | | AMERICA'S CHOICE HOME LOANS LP | 3 | \$414,224.90 | 5.09% | 0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$137,000.00 | 1.68% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY | 1 | \$148,909.37 | 1.83% | 0 |
| | | CITY BANK AND TRUST COMPANY | 1 | \$163,600.00 | 2.01% | 0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 1.67% | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$148,700.00 | 1.83% | 0 |
| | | | 1 | \$132,050.00 | 1.62% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$149,763.93 | 1.84% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$142,500.00 | 1.75% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$155,000.00 | 1.9% | 0 |
| | FIRST BANK TEXAS | 1 | \$161,600.00 | 1.99% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$140,250.00 | 1.72% | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$146,250.00 | 1.8% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$159,000.00 | 1.95% | 0 |
| | INDEPENDENT BANK | 1 | \$174,800.00 | 2.15% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,500.00 | 1.62% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 1.72% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 4 | \$587,538.15 | 7.22% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$161,251.34 | 1.98% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$144,200.00 | 1.77% | 0 |
| | OZARK BANK | 1 | \$157,500.00 | 1.94% | 0 |
| | PARK STERLING BANK | 1 | \$147,272.89 | 1.81% | 0 |
| | PREMIER BANK | 3 | \$412,600.00 | 5.07% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$150,073.63 | 1.84% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$272,668.65 | 3.35% | 0 |
| | SECURITY FIRST BANK | 1 | \$139,920.00 | 1.72% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$134,200.00 | 1.65% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$130,789.29 | 1.61% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$150,400.00 | 1.85% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,569,150.00 | 19.28% | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$275,250.00 | 3.38% | 0 |
| | TRIAD BANK | 1 | \$157,500.00 | 1.94% | 0 |
| | UNITED HOME LOANS INC | 1 | \$138,000.00 | 1.7% | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 1.97% | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$172,660.00 | 2.12% | 0 |
| | WATERFORD BANK N.A. | 2 | \$294,750.00 | 3.63% | 0 |
| Total | | 56 | \$8,136,672.15 | 100% | 0 |
| | | | | | |
| 3138WRDW7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$388,000.00 | 1.39% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$258,000.00 | 0.92% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$933,646.83 | 3.34% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,400.00 | 0.7% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$206,701.75 | 0.74% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,013,346.73 | 3.63% | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$333,485.75 | 1.19% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$562,305.29 | 2.01% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$303,552.15 | 1.09% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.97% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FM LENDING SERVICES, LLC | 1 | \$193,195.48 | 0.69% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$417,000.00 | 1.49% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.49% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$329,103.57 | 1.18% | 0 |
| | HOUSTON CAPITAL | 3 | \$940,600.00 | 3.37% | 0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$197,714.72 | 0.71% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$227,600.00 | 0.81% | 0 |
| | LINCOLN MORTGAGE COMPANY | 3 | \$766,000.00 | 2.74% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$356,250.00 | 1.28% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$252,000.00 | 0.9% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$626,759.35 | 2.24% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$311,500.00 | 1.12% | 0 |
| | OPEN MORTGAGE LLC | 2 | \$659,000.00 | 2.36% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$212,000.00 | 0.76% | 0 |
| | PREMIER BANK | 2 | \$541,800.00 | 1.94% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$257,604.00 | 0.92% | 0 |
| | RELIANCE BANK | 1 | \$184,500.00 | 0.66% | 0 |
| | SECURITY FIRST BANK | 1 | \$189,726.24 | 0.68% | 0 |
| | SOLERA NATIONAL BANK | 2 | \$354,722.86 | 1.27% | 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$199,500.00 | 0.71% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$203,442.00 | 0.73% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$11,588,125.84 | 41.48% | 0 |
| | TEAM CAPITAL BANK | 1 | \$417,000.00 | 1.49% | 0 |
| | THE ARLINGTON BANK | 1 | \$416,329.27 | 1.49% | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$383,625.00 | 1.37% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$305,000.00 | 1.09% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$332,080.00 | 1.19% | 0 |
| | TRIAD BANK | 1 | \$415,000.00 | 1.49% | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$190,311.27 | 0.68% | 0 |
| | UNION SAVINGS BANK | 1 | \$237,000.00 | 0.85% | 0 |
| | UNITED HOME LOANS INC | 1 | \$186,000.00 | 0.67% | 0 |
| | VANTAGE POINT BANK | 3 | \$977,771.94 | 3.5% | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$185,000.00 | 0.67% | 0 |
| Total | | 98 | \$27,933,700.04 | 100% | 0 |
| | | | | | |
| 3138WRDX5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,600.00 | 8.23% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$149,900.00 | 10.14% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$117,400.00 | 7.94% | 0 |
| | MORTGAGE FACTORY INC | 1 | \$97,500.00 | 6.6% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$991,325.00 | 67.09% | 0 |
| Total | | 13 | \$1,477,725.00 | 100% | 0 |
| | | | | | |
| 3138WRDY3 | AMERICAN MORTGAGE CORPORATION | 1 | \$248,000.00 | 8.46% | 0 |
| | CITYWIDE BANKS | 1 | \$272,118.96 | 9.28% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GREENCHOICE BANK, FSB | 1 | \$326,339.54 | 11.13% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$312,000.00 | 10.64% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$224,682.98 | 7.66% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$198,120.67 | 6.75% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$200,000.00 | 6.82% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$834,000.00 | 28.43% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$317,751.65 | 10.83% | 0 |
| Total | | 10 | \$2,933,013.80 | 100% | 0 |
| | | | | | |
| 3138WRDZ0 | AFFILIATED BANK | 2 | \$519,106.93 | 4.97% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$881,024.03 | 8.43% | 0 |
| | BENCHMARK BANK | 1 | \$369,332.52 | 3.53% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$390,000.00 | 3.73% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$199,101.09 | 1.91% | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$103,032.00 | 0.99% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$399,000.00 | 3.82% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$250,400.00 | 2.4% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$206,000.00 | 1.97% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$390,238.13 | 3.73% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$135,000.00 | 1.29% | 0 |
| | FIRST HARRISON BANK | 2 | \$473,500.00 | 4.53% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$314,984.24 | 3.01% | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$269,503.40 | 2.58% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$396,347.13 | 3.79% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$921,461.55 | 8.82% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$566,636.48 | 5.42% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 3.99% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$376,000.00 | 3.6% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$156,194.80 | 1.49% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$220,400.00 | 2.11% | 0 |
| | PREMIER BANK | 2 | \$415,000.00 | 3.97% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$98,000.00 | 0.94% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$228,852.76 | 2.19% | 0 |
| | PRIORITY BANK FSB | 1 | \$154,000.00 | 1.47% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$704,400.00 | 6.74% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$98,555.04 | 0.94% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$214,213.40 | 2.05% | 0 |
| | TEAM CAPITAL BANK | 1 | \$391,500.00 | 3.75% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$191,137.05 | 1.84% | 0 |
| Total | | 45 | \$10,449,920.55 | 100% | 0 |
| | | | | | |
| 3138WRE30 | EVERBANK | 6 | \$654,884.60 | 64.77% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$148,599.40 | 14.7% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,540.55 | 20.53% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$1,011,024.55 | 100% | 0 |
| 3138WRE89 | EVERBANK | | 7 | \$1,833,385.11 | 100% | 0 |
| Total | | | 7 | \$1,833,385.11 | 100% | 0 |
| 3138WRE97 | EVERBANK | | 12 | \$3,196,500.00 | 89.53% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | | 1 | \$373,843.44 | 10.47% | 0 |
| Total | | | 13 | \$3,570,343.44 | 100% | 0 |
| 3138WREA4 | MORTGAGE ACCESS CORP | | 2 | \$442,800.00 | 5.54% | 0 |
| | WEICHERT FINANCIAL SERVICES | | 30 | \$7,556,927.37 | 94.46% | 0 |
| Total | | | 32 | \$7,999,727.37 | 100% | 0 |
| 3138WREB2 | BRANCH BANKING AND TRUST COMPANY | | 5 | \$698,792.52 | 22.39% | 0 |
| | CMCF, INC. | | 2 | \$320,690.58 | 10.28% | 0 |
| | COMMUNITY BANK & TRUST | | 1 | \$237,949.67 | 7.62% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | | 1 | \$149,495.48 | 4.79% | 0 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | | 1 | \$209,293.66 | 6.71% | 0 |
| | GEORGIA BANK & TRUST | | 3 | \$383,810.34 | 12.3% | 0 |
| | HOMETOWN BANK | | 1 | \$149,464.54 | 4.79% | 0 |
| | THE EQUITABLE BANK | | 1 | \$231,610.34 | 7.42% | 0 |
| | TRANSWEST CREDIT UNION | | 1 | \$233,711.25 | 7.49% | 0 |
| | WESTSTAR MORTGAGE, INC. | | 2 | \$506,246.09 | 16.21% | 0 |
| Total | | | 18 | \$3,121,064.47 | 100% | 0 |
| 3138WREC0 | AVENUE BANK | | 1 | \$207,870.94 | 8.34% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$244,614.42 | 9.81% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 7 | \$1,300,526.76 | 52.17% | 0 |
| | FIRST HOME MORTGAGE CORP. | | 1 | \$223,155.89 | 8.95% | 0 |
| | IDEAL HOME LOANS, LLC | | 1 | \$213,994.60 | 8.59% | 0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | | 1 | \$143,778.29 | 5.77% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | 1 | \$158,698.17 | 6.37% | 0 |
| Total | | | 13 | \$2,492,639.07 | 100% | 0 |
| 3138WRED8 | AFFILIATED BANK | | 1 | \$137,650.20 | 6.13% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,581,620.00 | 70.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$231,687.49 | 10.31% | 0 |
| | MISSION MORTGAGE | | 1 | \$125,780.34 | 5.6% | 0 |
| | PEOPLES BANK | | 1 | \$169,940.10 | 7.56% | 0 |
| Total | | | 12 | \$2,246,678.13 | 100% | 0 |
| 3138WREE6 | BRANCH BANKING AND TRUST COMPANY | | 10 | \$1,357,355.14 | 80% | 0 |
| | Unavailable | | 1 | \$339,367.40 | 20% | 0 |
| Total | | | 11 | \$1,696,722.54 | 100% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| 3138WREH9 | CASHCALL, INC | 4 | \$1,492,785.85 | 1.24% | 0 |
| | NATIONSTARMORTGAGE | 421 | \$118,466,125.08 | 98.76% | 0 |
| Total | | 425 | \$119,958,910.93 | 100% | 0 |
| 3138WREJ5 | CASHCALL, INC | 6 | \$1,287,276.22 | 13.34% | 0 |
| | NATIONSTARMORTGAGE | 29 | \$8,360,720.03 | 86.66% | 0 |
| Total | | 35 | \$9,647,996.25 | 100% | 0 |
| 3138WREK2 | "4TRUST MORTGAGE, INC. " | 1 | \$168,734.03 | 0.11% | 0 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$1,099,900.00 | 0.71% | 0 |
| | "ACCESSIONE MORTGAGE COMPANY, LLC " | 1 | \$211,666.36 | 0.14% | 0 |
| | "ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE " | 1 | \$260,000.00 | 0.17% | 0 |
| | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$322,800.00 | 0.21% | 0 |
| | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$212,697.75 | 0.14% | 0 |
| | "ALL WESTERN MORTGAGE, INC " | 1 | \$310,011.35 | 0.2% | 0 |
| | "ALLEGHENY MORTGAGE CORP., A CORPORATION. " | 1 | \$301,524.72 | 0.19% | 0 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$141,778.24 | 0.09% | 0 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$474,650.00 | 0.3% | 0 |
| | "AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$312,000.00 | 0.2% | 0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$269,356.52 | 0.17% | 0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 3 | \$763,903.82 | 0.49% | 0 |
| | "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. " | 1 | \$394,000.00 | 0.25% | 0 |
| | "AMERICAN LENDING NETWORK, INC. " | 2 | \$515,280.72 | 0.33% | 0 |
| | "AMERICAN MIDWEST BANK, A STATE BANK " | 1 | \$323,000.00 | 0.21% | 0 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$416,343.73 | 0.27% | 0 |
| | "AMERICAN WEST BANK, A CORPERATION " | 1 | \$167,735.60 | 0.11% | 0 |
| | "AMERIFIRST FINANCIAL, INC. " | 1 | \$314,504.26 | 0.2% | 0 |
| | "AMERIPLAN FINANCIAL GROUP, INC. " | 1 | \$209,000.00 | 0.13% | 0 |
| | "ANN ARBOR STATE BANK, A STATE BANK " | 1 | \$288,000.00 | 0.18% | 0 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 9 | \$2,125,477.56 | 1.36% | 0 |
| | "ASHEVILLE SAVINGS BANK, SSB. " | 1 | \$343,434.56 | 0.22% | 0 |
| | "ASSURED MORTGAGE, INC. " | 2 | \$537,739.84 | 0.34% | 0 |
| | "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | 3 | \$982,425.28 | 0.63% | 0 |
| | "AXIOM FINANCIAL, LLC " | 3 | \$858,946.08 | 0.55% | 0 |
| | "AXIOM FINANCIAL, LLC. " | 1 | \$241,761.51 | 0.16% | 0 |

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| "BANK OF BRIDGER, NA " | 1 | \$279,559.35 | 0.18% | 0 |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$282,209.17 | 0.18% | 0 |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$116,915.72 | 0.07% | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 3 | \$828,582.17 | 0.53% | 0 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 6 | \$1,879,342.94 | 1.21% | 0 |
| "BEST MORTGAGE, INC. " | 1 | \$254,600.00 | 0.16% | 0 |
| "BRYANT MORTGAGE COMPANY, INC. " | 1 | \$379,388.78 | 0.24% | 0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION " | 1 | \$261,587.67 | 0.17% | 0 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CORPORATION " | 1 | \$464,324.03 | 0.3% | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC. " | 1 | \$610,099.87 | 0.39% | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION " | 1 | \$535,210.36 | 0.34% | 0 |
| "CAPITALMARK BANK & TRUST, A CORPORATION " | 1 | \$271,000.00 | 0.17% | 0 |
| "CAROLINA BANK AND TRUST, A CORPORATION " | 1 | \$175,716.91 | 0.11% | 0 |
| "CARROLLTON MTG SCVS, A DIVISION OF CARRO " | 1 | \$194,887.00 | 0.12% | 0 |
| "CENTENNIAL BANK, A CORPORATION " | 1 | \$198,087.77 | 0.13% | 0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 4 | \$930,376.78 | 0.6% | 0 |
| "CENTRAL PACIFIC BANK, A HAWAII CORPORATION " | 1 | \$114,815.03 | 0.07% | 0 |
| "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$506,000.00 | 0.32% | 0 |
| "CENTREL BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$231,900.00 | 0.15% | 0 |
| "CERTUSBANK, A NATIONAL ASSOCIATION " | 3 | \$956,317.29 | 0.61% | 0 |
| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION " | 1 | \$527,222.15 | 0.34% | 0 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$212,000.00 | 0.14% | 0 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 2 | \$341,112.32 | 0.22% | 0 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION " | 1 | \$236,627.02 | 0.15% | 0 |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC " | 1 | \$191,847.60 | 0.12% | 0 |
| "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$300,000.00 | 0.19% | 0 |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION " | 2 | \$378,695.09 | 0.24% | 0 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION " | 1 | \$416,343.73 | 0.27% | 0 |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION " | 1 | \$593,964.88 | 0.38% | 0 |

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| "ENTERPRISE BANK & TRUST, A BANKING CORPORATION " | 1 | \$190,000.00 | 0.12% | 0 |
| "F&M BANK, A STATE BANK " | 1 | \$416,343.73 | 0.27% | 0 |
| "FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN " | 2 | \$477,000.00 | 0.31% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED " | 1 | \$128,750.00 | 0.08% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$215,000.00 | 0.14% | 0 |
| "FFC MORTGAGE CORP, A NEW YORK CORPORATION " | 1 | \$240,000.00 | 0.15% | 0 |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION " | 1 | \$153,757.64 | 0.1% | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$209,669.51 | 0.13% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 4 | \$982,958.14 | 0.63% | 0 |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$112,872.08 | 0.07% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$230,636.46 | 0.15% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$245,604.32 | 0.16% | 0 |
| "FIRST FINANCIAL BANK, N.A. " | 2 | \$298,928.82 | 0.19% | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 2 | \$634,486.77 | 0.41% | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$503,889.70 | 0.32% | 0 |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO " | 1 | \$235,612.08 | 0.15% | 0 |
| "GENEQUITY MORTGAGE, INC. " | 1 | \$236,410.77 | 0.15% | 0 |
| "GLACIER BANK, CORPORATION " | 1 | \$224,638.10 | 0.14% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$259,581.80 | 0.17% | 0 |
| "GOLDWATER BANK N. A., ISAOA, A CORPORATION " | 1 | \$201,000.00 | 0.13% | 0 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$153,258.43 | 0.1% | 0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$186,000.00 | 0.12% | 0 |
| "GUARDIAN SAVINGS BANK, FSB " | 1 | \$136,568.17 | 0.09% | 0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$382,084.44 | 0.25% | 0 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 2 | \$401,314.91 | 0.26% | 0 |
| "HOME FEDERAL BANK, CORPORATION " | 4 | \$1,269,134.64 | 0.81% | 0 |
| "HOMESERVICES LENDING, LLC " | 4 | \$1,133,090.68 | 0.73% | 0 |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE " | 2 | \$457,754.96 | 0.29% | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$275,066.42 | 0.18% | 0 |
| | 2 | \$620,385.15 | 0.4% | 0 |

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|---|---|----------------|-------|---|--|
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION " | | | | | |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. " | 1 | \$270,000.00 | 0.17% | 0 | |
| "IMORTGAGE.COM, INC. " | 1 | \$376,493.46 | 0.24% | 0 | |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " | 2 | \$1,237,673.96 | 0.79% | 0 | |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 1 | \$379,375.39 | 0.24% | 0 | |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION " | 2 | \$501,500.00 | 0.32% | 0 | |
| "KEY MORTGAGE COMPANY, INC. " | 1 | \$144,000.00 | 0.09% | 0 | |
| "LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK " | 1 | \$210,468.24 | 0.13% | 0 | |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION " | 1 | \$300,000.00 | 0.19% | 0 | |
| "LEGACY BANK, A CORPORATION " | 2 | \$386,562.23 | 0.25% | 0 | |
| "LIBERTY BANK, A CORPORATION " | 4 | \$724,029.67 | 0.46% | 0 | |
| "LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI " | 1 | \$176,821.30 | 0.11% | 0 | |
| "LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE " | 1 | \$416,343.73 | 0.27% | 0 | |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$115,817.44 | 0.07% | 0 | |
| "MAGNOLIA STATE BANK, A CORPORATION " | 1 | \$254,598.69 | 0.16% | 0 | |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, " | 1 | \$203,678.95 | 0.13% | 0 | |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 2 | \$576,000.00 | 0.37% | 0 | |
| "MEDALLION MORTGAGE COMPANY, LLC. " | 2 | \$978,563.33 | 0.63% | 0 | |
| "MID AMERICA BANK, A CORPORATION " | 1 | \$416,343.73 | 0.27% | 0 | |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 8 | \$1,685,374.99 | 1.08% | 0 | |
| "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$190,649.49 | 0.12% | 0 | |
| "MONARCH BANK, A CORPORATION " | 2 | \$337,861.17 | 0.22% | 0 | |
| "MONARCH BANK, A CORPORATION " | 1 | \$395,826.08 | 0.25% | 0 | |
| "MORTGAGE TRUST, INC., A CORPORATION " | 1 | \$416,343.73 | 0.27% | 0 | |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 3 | \$696,358.67 | 0.45% | 0 | |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$265,572.14 | 0.17% | 0 | |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$237,617.20 | 0.15% | 0 | |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$140,535.85 | 0.09% | 0 | |
| "MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, " | 1 | \$205,600.00 | 0.13% | 0 | |
| "MOUNTAIN WEST BANK, N.A., CORORATION " | 1 | \$189,687.70 | 0.12% | 0 | |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 1 | \$226,000.00 | 0.14% | 0 | |
| "MOUNTAIN WEST BANK, NA " | 1 | \$193,994.22 | 0.12% | 0 | |

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|--|---|----------------|-------|---|
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$144,911.59 | 0.09% | 0 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 1 | \$401,367.34 | 0.26% | 0 |
| "OAKSTAR BANK, A MISSOURI CORPORATION " | 1 | \$191,697.83 | 0.12% | 0 |
| "OCMBC, INC., A CALIFORNIA CORPORATION " | 2 | \$434,689.87 | 0.28% | 0 |
| "ON Q FINANCIAL, INC. " | 1 | \$438,367.48 | 0.28% | 0 |
| "ONE MORTGAGE, INC. " | 1 | \$111,823.74 | 0.07% | 0 |
| "ONE MORTGAGE, LLC " | 1 | \$195,392.01 | 0.13% | 0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 3 | \$554,874.36 | 0.36% | 0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK. " | 1 | \$271,000.00 | 0.17% | 0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$272,000.00 | 0.17% | 0 |
| "PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK " | 1 | \$393,379.93 | 0.25% | 0 |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK " | 1 | \$330,000.00 | 0.21% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$116,104.99 | 0.07% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 6 | \$1,669,608.62 | 1.07% | 0 |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$406,656.90 | 0.26% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 3 | \$751,308.38 | 0.48% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$261,968.69 | 0.17% | 0 |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 1 | \$146,301.31 | 0.09% | 0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$169,333.10 | 0.11% | 0 |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 2 | \$325,870.43 | 0.21% | 0 |
| "PRIORITYONE BANK, STATE CHARTERED BANK " | 1 | \$264,000.00 | 0.17% | 0 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$417,000.00 | 0.27% | 0 |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$291,250.00 | 0.19% | 0 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 2 | \$547,993.52 | 0.35% | 0 |
| "RESIDENTIAL MORTGAGE NETWORK, INC. " | 2 | \$303,820.59 | 0.19% | 0 |
| "RESOURCE BANK, N.A. " | 1 | \$170,730.88 | 0.11% | 0 |
| "ROCHESTER HOME EQUITY, INC. " | 1 | \$130,185.66 | 0.08% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP " | 1 | \$396,650.00 | 0.25% | 0 |
| "SBCT, NATIONAL ASSOCIATION " | 2 | \$386,723.01 | 0.25% | 0 |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$174,724.59 | 0.11% | 0 |
| "SERVISFIRST BANK, A CORPORATION " | 2 | \$778,417.74 | 0.5% | 0 |
| | 1 | \$208,000.00 | 0.13% | 0 |

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| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK " | | | | | |
| "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$416,329.27 | 0.27% | 0 | |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. " | 1 | \$557,188.83 | 0.36% | 0 | |
| "SOUND MORTGAGE INC., A CORPORATION " | 1 | \$146,090.72 | 0.09% | 0 | |
| "SOUTH COASTAL BANK, A BANKING CORPORATION " | 1 | \$349,449.17 | 0.22% | 0 | |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$485,272.44 | 0.31% | 0 | |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION " | 1 | \$125,000.00 | 0.08% | 0 | |
| "SUMMIT MORTGAGE, INC, A CORPORATION " | 1 | \$214,661.63 | 0.14% | 0 | |
| "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$189,943.00 | 0.12% | 0 | |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$299,527.87 | 0.19% | 0 | |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$395,000.00 | 0.25% | 0 | |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. " | 1 | \$587,760.29 | 0.38% | 0 | |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION " | 1 | \$168,600.00 | 0.11% | 0 | |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 4 | \$876,239.74 | 0.56% | 0 | |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. " | 1 | \$139,774.82 | 0.09% | 0 | |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA " | 1 | \$199,124.15 | 0.13% | 0 | |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 3 | \$841,713.37 | 0.54% | 0 | |
| "TOWN AND COUNTRTY CREDIT UNION, A CORPORATION " | 1 | \$138,901.06 | 0.09% | 0 | |
| "UNION BANK AND TRUST CO., A CORPORATION " | 1 | \$197,700.00 | 0.13% | 0 | |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$152,176.01 | 0.1% | 0 | |
| "UNION SAVINGS BANK, AN OHIO CORPORATION " | 1 | \$405,218.65 | 0.26% | 0 | |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 2 | \$314,897.04 | 0.2% | 0 | |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 2 | \$635,400.00 | 0.41% | 0 | |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$329,000.00 | 0.21% | 0 | |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 1 | \$512,244.24 | 0.33% | 0 | |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$381,370.16 | 0.24% | 0 | |
| "VALLEY MORTGAGE, INC. " | 3 | \$616,030.33 | 0.4% | 0 | |
| "WASHITA MORTGAGE, INC. " | 1 | \$209,669.51 | 0.13% | 0 | |

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|---|---|----------------|-------|---|
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 3 | \$1,000,465.49 | 0.64% | 0 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA " | 1 | \$543,198.58 | 0.35% | 0 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 2 | \$534,788.78 | 0.34% | 0 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. " | 2 | \$426,200.00 | 0.27% | 0 |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$189,500.00 | 0.12% | 0 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$165,887.75 | 0.11% | 0 |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN " | 1 | \$267,578.23 | 0.17% | 0 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$159,742.65 | 0.1% | 0 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$340,882.37 | 0.22% | 0 |
| ALARION BANK | 2 | \$503,241.00 | 0.32% | 0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$235,628.58 | 0.15% | 0 |
| AMERICAN LENDING NETWORK INC. | 1 | \$288,750.00 | 0.19% | 0 |
| AMERICAN NATIONAL BANK | 2 | \$309,794.68 | 0.2% | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$130,800.00 | 0.08% | 0 |
| ANN ARBOR STATE BANK | 1 | \$203,000.00 | 0.13% | 0 |
| AVENUE BANK | 3 | \$885,858.42 | 0.57% | 0 |
| BANK OF CLEVELAND | 1 | \$182,905.33 | 0.12% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$821,472.62 | 0.53% | 0 |
| BANK OF THE OZARKS | 1 | \$367,395.11 | 0.24% | 0 |
| BANKERS TRUST COMPANY | 4 | \$1,274,675.79 | 0.82% | 0 |
| BANKIOWA | 3 | \$535,500.00 | 0.34% | 0 |
| BANKPLUS | 6 | \$1,895,478.45 | 1.22% | 0 |
| BANKVISTA | 2 | \$446,000.00 | 0.29% | 0 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$127,800.00 | 0.08% | 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$200,669.62 | 0.13% | 0 |
| BLACKRIDGEBANK | 3 | \$551,719.35 | 0.35% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$275,874.28 | 0.18% | 0 |
| CAPITAL CITY BANK | 1 | \$199,671.26 | 0.13% | 0 |
| CARROLLTON BANK | 1 | \$126,819.10 | 0.08% | 0 |
| CDC FEDERAL CREDIT UNION | 2 | \$366,679.47 | 0.24% | 0 |
| CENTENNIAL BANK | 1 | \$228,390.00 | 0.15% | 0 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$234,829.84 | 0.15% | 0 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$344,956.26 | 0.22% | 0 |
| CITY BANK | 4 | \$852,651.58 | 0.55% | 0 |
| CITYWIDE BANKS. | 1 | \$417,000.00 | 0.27% | 0 |
| CLEAR MOUNTAIN BANK | 5 | \$1,036,081.77 | 0.66% | 0 |
| COMMERCIAL BANK | 1 | \$220,522.00 | 0.14% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$237,975.00 | 0.15% | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$115,817.44 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.07% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$146,758.37 | 0.09% | 0 |
| COMMUNITY TRUST BANK | 1 | \$214,654.18 | 0.14% | 0 |
| CONSUMERS MORTGAGE CORPORATION | 2 | \$294,264.26 | 0.19% | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC | 1 | \$349,424.70 | 0.22% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$302,822.67 | 0.19% | 0 |
| DIAMOND FUNDING CORPORATION | 1 | \$194,693.11 | 0.12% | 0 |
| EMC HOLDINGS LLC | 3 | \$908,517.94 | 0.58% | 0 |
| EMC HOLDINGS LLC. | 1 | \$375,000.00 | 0.24% | 0 |
| EXCHANGE BANK | 1 | \$186,200.00 | 0.12% | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$531,465.99 | 0.34% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$254,700.00 | 0.16% | 0 |
| FIRST AMERICAN BANK | 2 | \$550,107.70 | 0.35% | 0 |
| FIRST BANK | 1 | \$169,726.57 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$284,551.47 | 0.18% | 0 |
| FIRST FEDERAL BANK | 2 | \$294,455.87 | 0.19% | 0 |
| FIRST NATIONAL BANK OF WALKER | 2 | \$528,541.39 | 0.34% | 0 |
| FIRST NBC BANK | 1 | \$242,617.57 | 0.16% | 0 |
| FIRST SECURITY BANK | 7 | \$1,516,171.68 | 0.97% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$416,283.49 | 0.27% | 0 |
| FIRST UNITED BANK | 1 | \$240,620.72 | 0.15% | 0 |
| FIRSTCO MORTGAGE CORP. | 1 | \$300,500.00 | 0.19% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$196,903.63 | 0.13% | 0 |
| GOLD COAST BANK | 1 | \$359,433.44 | 0.23% | 0 |
| HAPPY STATE BANK | 1 | \$201,971.65 | 0.13% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$144,000.00 | 0.09% | 0 |
| HOMELAND MORTGAGE CO. | 3 | \$903,412.08 | 0.58% | 0 |
| HOMESERVICES LENDING LLC | 1 | \$136,368.76 | 0.09% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$228,028.95 | 0.15% | 0 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$358,000.00 | 0.23% | 0 |
| KITSAP BANK | 1 | \$139,769.88 | 0.09% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$250,446.23 | 0.16% | 0 |
| LAKES STATE BANK | 1 | \$135,985.65 | 0.09% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$404,847.78 | 0.26% | 0 |
| LOWELL COOPERATIVE BANK | 1 | \$251,603.41 | 0.16% | 0 |
| MARQUETTE BANK | 3 | \$498,516.99 | 0.32% | 0 |
| MATTAMY HOME FUNDING LLC | 2 | \$590,069.89 | 0.38% | 0 |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE) | 1 | \$312,000.00 | 0.2% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 17 | \$3,331,478.23 | 2.14% | 0 |
| MEMBERS FIRST FEDERAL CREDIT UNION | 1 | \$206,674.22 | 0.13% | 0 |
| MIDFIRST BANK | 1 | \$174,924.27 | 0.11% | 0 |

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|--|--|----|-----------------|--------|---|
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$205,000.00 | 0.13% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$215,000.00 | 0.14% | 0 |
| | MONUMENT BANK | 1 | \$324,465.79 | 0.21% | 0 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,655,895.63 | 1.06% | 0 |
| | NORTH AMERICAN BANKING COMPANY | 2 | \$602,685.05 | 0.39% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$201,974.61 | 0.13% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$166,500.00 | 0.11% | 0 |
| | PARK STERLING BANK | 1 | \$147,767.08 | 0.09% | 0 |
| | PATRIOT BANK | 3 | \$607,532.18 | 0.39% | 0 |
| | PEOPLES BANK | 3 | \$830,716.72 | 0.53% | 0 |
| | PINNACLE BANK | 2 | \$520,634.56 | 0.33% | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$216,000.00 | 0.14% | 0 |
| | PROGRESS BANK & TRUST | 2 | \$623,006.32 | 0.4% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,063,735.34 | 0.68% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$227,623.28 | 0.15% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,649.79 | 0.13% | 0 |
| | SCBT | 10 | \$2,896,324.34 | 1.86% | 0 |
| | SCBT. | 1 | \$376,755.66 | 0.24% | 0 |
| | SECURITY BANK WACONIA | 2 | \$580,334.10 | 0.37% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$163,300.00 | 0.1% | 0 |
| | SECURITY HOME MORTGAGE LLC. | 2 | \$430,605.57 | 0.28% | 0 |
| | SERVISFIRST BANK | 1 | \$244,614.42 | 0.16% | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$129,795.41 | 0.08% | 0 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$132,593.00 | 0.09% | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$142,964.62 | 0.09% | 0 |
| | SOUTHERN STATES BANK | 1 | \$237,000.00 | 0.15% | 0 |
| | SOUTHWEST BANK | 1 | \$157,119.34 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,580.20 | 0.14% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$624,578.51 | 0.4% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$803,505.32 | 0.52% | 0 |
| | THE ARLINGTON BANK | 3 | \$967,592.18 | 0.62% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$441,476.70 | 0.28% | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$558,545.30 | 0.36% | 0 |
| | TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.27% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$411,322.78 | 0.26% | 0 |
| | U.S. BANK N.A. | 82 | \$24,090,367.95 | 15.45% | 0 |
| | UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP. | 1 | \$275,000.00 | 0.18% | 0 |
| | UNITED BANK | 1 | \$122,003.45 | 0.08% | 0 |
| | UNITED COMMERCE BANK | 1 | \$154,750.69 | 0.1% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$3,524,106.03 | 2.26% | 0 |
| | US NEW MEXICO FCU | 2 | \$379,396.42 | 0.24% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VANTAGESOUTH BANK | 1 | \$150,000.00 | 0.1% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$370,416.12 | 0.24% | 0 |
| | WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE | 1 | \$208,000.00 | 0.13% | 0 |
| | WEST BANK | 2 | \$317,664.68 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,253.71 | 0.1% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$119,621.75 | 0.08% | 0 |
| | WISCONSIN MORTGAGE COPORATION | 1 | \$294,036.52 | 0.19% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$674,318.88 | 0.43% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$294,176.07 | 0.19% | 0 |
| | Unavailable | 8 | \$1,757,319.72 | 1.19% | 0 |
| Total | | 606 | \$155,949,412.56 | 100% | 0 |
| 3138WRELO | "4TRUST MORTGAGE, INC. " | 2 | \$783,805.34 | 0.39% | 0 |
| | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$346,500.00 | 0.17% | 0 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$958,538.87 | 0.48% | 0 |
| | "ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, " | 1 | \$145,000.00 | 0.07% | 0 |
| | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS " | 1 | \$199,500.00 | 0.1% | 0 |
| | "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY " | 1 | \$289,787.87 | 0.14% | 0 |
| | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$285,000.00 | 0.14% | 0 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. " | 1 | \$265,050.00 | 0.13% | 0 |
| | "ALL WESTERN MORTGAGE, INC " | 1 | \$158,709.04 | 0.08% | 0 |
| | "ALLIED FIRST BANK, A CORPORATION " | 1 | \$185,281.49 | 0.09% | 0 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 4 | \$836,900.00 | 0.42% | 0 |
| | "AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY " | 1 | \$222,800.00 | 0.11% | 0 |
| | "AMERICAN BANK, N.A. " | 1 | \$416,357.96 | 0.21% | 0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$184,500.00 | 0.09% | 0 |
| | "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. " | 1 | \$173,700.00 | 0.09% | 0 |
| | "AMERICAN LENDING NETWORK, INC " | 1 | \$379,427.66 | 0.19% | 0 |
| | "AMERICAN LENDING NETWORK, INC. " | 5 | \$1,366,087.02 | 0.68% | 0 |
| | "AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$342,000.00 | 0.17% | 0 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$221,431.02 | 0.11% | 0 |
| | "AMERISOUTH MORTGAGE COMPANY, A CORPORATION " | 2 | \$367,839.80 | 0.18% | 0 |

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| "ARRAY FINANCIAL GROUN, INC, A CORPORATION " | 1 | \$399,200.00 | 0.2% | 0 |
| "ARRAY FINANCIAL GROUP, INC. A CORPORATION " | 1 | \$333,000.00 | 0.17% | 0 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 4 | \$955,106.79 | 0.48% | 0 |
| "ASSURED MORTGAGE, INC. " | 1 | \$190,000.00 | 0.09% | 0 |
| "AUSTIN BANK, TEXAS N.A. " | 1 | \$134,795.00 | 0.07% | 0 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 4 | \$998,269.04 | 0.5% | 0 |
| "BANK OF BRIDGER, NA " | 1 | \$184,300.00 | 0.09% | 0 |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$230,402.45 | 0.11% | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 3 | \$729,840.17 | 0.36% | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$204,185.14 | 0.1% | 0 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 2 | \$528,520.97 | 0.26% | 0 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. " | 1 | \$278,570.43 | 0.14% | 0 |
| "BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0" | 1 | \$183,716.70 | 0.09% | 0 |
| "BEST MORTGAGE, INC. " | 2 | \$539,500.00 | 0.27% | 0 |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY " | 2 | \$470,816.75 | 0.23% | 0 |
| "CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS " | 1 | \$403,750.00 | 0.2% | 0 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS " | 2 | \$796,791.39 | 0.4% | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC. " | 1 | \$624,557.90 | 0.31% | 0 |
| "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION " | 1 | \$295,800.00 | 0.15% | 0 |
| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION " | 1 | \$353,600.00 | 0.18% | 0 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO" | 1 | \$115,921.24 | 0.06% | 0 |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP " | 2 | \$500,700.00 | 0.25% | 0 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$249,000.00 | 0.12% | 0 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 2 | \$588,070.94 | 0.29% | 0 |
| "COLORADO CAPITAL GROUP, LLC " | 1 | \$219,200.00 | 0.11% | 0 |
| "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$268,685.68 | 0.13% | 0 |
| "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$145,000.00 | 0.07% | 0 |
| "COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO " | 1 | \$417,000.00 | 0.21% | 0 |
| | 1 | \$255,605.84 | 0.13% | 0 |

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| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO " | | | | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN " | 1 | \$171,500.00 | 0.09% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 2 | \$502,362.16 | 0.25% | 0 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION " | 1 | \$405,175.19 | 0.2% | 0 |
| "COUNTYBANK, A BANKING CORPORATION " | 1 | \$153,500.00 | 0.08% | 0 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$296,153.27 | 0.15% | 0 |
| "CS FINANCIAL, INC. A CORPORATION " | 1 | \$474,300.24 | 0.24% | 0 |
| "CS FINANCIAL, INC., A CORPORATION " | 1 | \$460,570.48 | 0.23% | 0 |
| "CS FINANCIAL, INC., A CORPORATION. " | 1 | \$547,174.63 | 0.27% | 0 |
| "DE CAPITAL MORTGAGE, LLC " | 1 | \$374,422.62 | 0.19% | 0 |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. " | 1 | \$539,785.78 | 0.27% | 0 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 3 | \$648,388.25 | 0.32% | 0 |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, " | 2 | \$816,000.00 | 0.41% | 0 |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$149,769.04 | 0.07% | 0 |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | 2 | \$673,000.00 | 0.34% | 0 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$307,103.43 | 0.15% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$293,966.29 | 0.15% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC " | 1 | \$127,802.92 | 0.06% | 0 |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION " | 2 | \$562,730.56 | 0.28% | 0 |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION " | 1 | \$212,000.00 | 0.11% | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$282,000.00 | 0.14% | 0 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$123,750.00 | 0.06% | 0 |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$261,596.61 | 0.13% | 0 |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK " | 1 | \$232,094.84 | 0.12% | 0 |
| "FIRST FINANCIAL BANK, N.A. " | 3 | \$572,876.49 | 0.29% | 0 |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 3 | \$931,857.97 | 0.46% | 0 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$216,969.71 | 0.11% | 0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$141,781.37 | 0.07% | 0 |
| | 1 | \$236,250.00 | 0.12% | 0 |

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| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | | | | | |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$426,870.21 | 0.21% | 0 | |
| "FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. " | 1 | \$214,000.00 | 0.11% | 0 | |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$351,058.66 | 0.17% | 0 | |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A " | 1 | \$308,000.00 | 0.15% | 0 | |
| "FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL " | 1 | \$268,594.85 | 0.13% | 0 | |
| "GATEWAY BANK MORTGAGE, INC. " | 2 | \$450,413.01 | 0.22% | 0 | |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$185,426.43 | 0.09% | 0 | |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA " | 1 | \$144,577.06 | 0.07% | 0 | |
| "GOLDWATER BANK, N.A. " | 1 | \$377,750.00 | 0.19% | 0 | |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$228,000.00 | 0.11% | 0 | |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. " | 1 | \$413,789.51 | 0.21% | 0 | |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$193,500.00 | 0.1% | 0 | |
| "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK" | 1 | \$240,129.71 | 0.12% | 0 | |
| "GUM TREE MORTGAGE, LLC " | 1 | \$220,000.00 | 0.11% | 0 | |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 1 | \$559,156.55 | 0.28% | 0 | |
| "HOME FEDERAL BANK, CORPORATION " | 2 | \$650,801.64 | 0.32% | 0 | |
| "HOMESERVICES LENDING, LLC " | 2 | \$682,375.69 | 0.34% | 0 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE " | 1 | \$228,256.00 | 0.11% | 0 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$300,536.56 | 0.15% | 0 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$223,854.80 | 0.11% | 0 | |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 3 | \$803,959.71 | 0.4% | 0 | |
| "IDEAL HOME LOANS, LLC " | 1 | \$236,200.00 | 0.12% | 0 | |
| "IMORTGAGE.COM, INC. " | 1 | \$254,607.39 | 0.13% | 0 | |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI" | 1 | \$384,925.00 | 0.19% | 0 | |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL " | 1 | \$207,358.53 | 0.1% | 0 | |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION " | 1 | \$176,000.00 | 0.09% | 0 | |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON | 2 | \$832,052.53 | 0.41% | 0 | |

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| LIMITED LIABILITY COMPA" | | | | |
| "LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY" | 1 | \$319,418.18 | 0.16% | 0 |
| "LEGACY GROUP LENDING, IN " | 1 | \$325,600.00 | 0.16% | 0 |
| "LIBERTY BANK, A CORPORATION " | 2 | \$351,673.59 | 0.18% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$350,000.00 | 0.17% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 4 | \$1,024,100.82 | 0.51% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION. " | 1 | \$160,800.00 | 0.08% | 0 |
| "LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT " | 1 | \$379,414.93 | 0.19% | 0 |
| "MACTAWA BANK, A MICHIGAN CORPORATION. " | 1 | \$189,707.46 | 0.09% | 0 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$413,000.00 | 0.21% | 0 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$397,500.00 | 0.2% | 0 |
| "MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$205,000.00 | 0.1% | 0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$216,000.00 | 0.11% | 0 |
| "MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP" | 1 | \$351,000.00 | 0.17% | 0 |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$142,280.60 | 0.07% | 0 |
| "MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION " | 1 | \$265,408.43 | 0.13% | 0 |
| "MEMBER OPTIONS, LLC " | 1 | \$242,240.00 | 0.12% | 0 |
| "MIDCOUNTRY BANK, FEDERAL SAVINGS BANK " | 1 | \$162,589.28 | 0.08% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 5 | \$1,019,060.97 | 0.51% | 0 |
| "MIDWEST BANKCENTRE, A MISSOURI CORPORATION " | 1 | \$202,000.00 | 0.1% | 0 |
| "MILEND, INC., A GEORGIA CORPORTION " | 1 | \$330,200.00 | 0.16% | 0 |
| "MILEND, INC., A GEORIA CORPORATION " | 1 | \$154,500.00 | 0.08% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$155,260.58 | 0.08% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC. " | 1 | \$176,016.03 | 0.09% | 0 |
| "MONARCH BANK, A CORPORATION " | 2 | \$478,502.52 | 0.24% | 0 |
| "MORTGAGE CAPITAL PARTNERS, INC. " | 1 | \$416,357.96 | 0.21% | 0 |
| "MORTGAGE EXPRESS, LLC " | 1 | \$393,600.00 | 0.2% | 0 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION " | 1 | \$240,337.47 | 0.12% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION " | 3 | \$797,673.01 | 0.4% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 4 | \$829,219.29 | 0.41% | 0 |
| "MORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$198,344.14 | 0.1% | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 1 | \$237,500.00 | 0.12% | 0 |

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| "NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION " | 1 | \$325,783.61 | 0.16% | 0 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$216,000.00 | 0.11% | 0 |
| "NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, " | 1 | \$124,500.00 | 0.06% | 0 |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION " | 1 | \$409,368.73 | 0.2% | 0 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 3 | \$720,587.17 | 0.36% | 0 |
| "NORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$193,740.00 | 0.1% | 0 |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$382,435.76 | 0.19% | 0 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION" | 1 | \$200,697.27 | 0.1% | 0 |
| "OLD VIRGINIA MORTGAGE, INC, A CORPORATION. " | 1 | \$198,700.28 | 0.1% | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 2 | \$396,581.00 | 0.2% | 0 |
| "ONE MORTGAGE, INC. " | 1 | \$199,948.39 | 0.1% | 0 |
| "ONE MORTGAGE, LLC " | 1 | \$199,280.00 | 0.1% | 0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY " | 1 | \$394,418.10 | 0.2% | 0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$134,193.07 | 0.07% | 0 |
| "PARAMOUNT BOND & MORTGAGE CO., INC. " | 1 | \$244,630.99 | 0.12% | 0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$159,750.00 | 0.08% | 0 |
| "PARK STERLING BANK, A CORPORATION " | 1 | \$206,894.75 | 0.1% | 0 |
| "PEOPLE BANK, A KANSAS CORPORATION " | 1 | \$192,276.80 | 0.1% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 3 | \$725,533.52 | 0.36% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION. " | 1 | \$255,331.26 | 0.13% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$141,681.52 | 0.07% | 0 |
| "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK " | 1 | \$139,909.24 | 0.07% | 0 |
| "PERL MORTGAGE, INC., AN ILLINOIS CORPORATION " | 1 | \$169,738.25 | 0.08% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$189,710.11 | 0.09% | 0 |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 3 | \$991,858.05 | 0.49% | 0 |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 1 | \$248,000.00 | 0.12% | 0 |
| "PRIORITY HOME MORTGAGE, L.P. " | 1 | \$247,539.62 | 0.12% | 0 |
| "PRIORITY ONE BANK, STATE CHARTERED BANK " | 1 | \$187,000.00 | 0.09% | 0 |
| "RESIDENTIAL MORTGAGE FUNDING, INC " | 4 | \$1,315,010.84 | 0.66% | 0 |
| "RESIDENTIAL MORTGAGE FUNDING, INC. " | 1 | \$339,476.51 | 0.17% | 0 |

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| "RESOURCE BANK, N.A. " | 1 | \$161,600.00 | 0.08% | 0 |
| "RIVER TOWN BANK, A CORPORATION " | 1 | \$407,371.81 | 0.2% | 0 |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) " | 1 | \$380,000.00 | 0.19% | 0 |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$151,266.74 | 0.08% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP " | 1 | \$169,600.00 | 0.08% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$538,200.00 | 0.27% | 0 |
| "SECURITY HOME MORTGAGE, LLC " | 1 | \$330,500.00 | 0.16% | 0 |
| "SERVISFIRST BANK, A CORPORATION " | 1 | \$315,200.00 | 0.16% | 0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 2 | \$608,425.00 | 0.3% | 0 |
| "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION " | 1 | \$221,106.90 | 0.11% | 0 |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK " | 2 | \$627,500.00 | 0.31% | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION " | 1 | \$483,786.23 | 0.24% | 0 |
| "SOUND MORTGAGE INC, A CORPORATION " | 2 | \$615,491.92 | 0.31% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 2 | \$455,900.00 | 0.23% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$416,385.67 | 0.21% | 0 |
| "SOUTHERN TRUST MORTGAGE, LLC " | 1 | \$261,596.61 | 0.13% | 0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$248,000.00 | 0.12% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 3 | \$633,000.00 | 0.32% | 0 |
| "SUMMIT BANK, A CORPORATION " | 1 | \$254,607.38 | 0.13% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 2 | \$449,307.15 | 0.22% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$259,599.69 | 0.13% | 0 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 3 | \$425,862.85 | 0.21% | 0 |
| "TEXAS LOAN STAR, INC " | 1 | \$301,400.00 | 0.15% | 0 |
| "TEXAS LOAN STAR, INC. " | 3 | \$852,615.52 | 0.42% | 0 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$191,900.00 | 0.1% | 0 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$254,016.83 | 0.13% | 0 |
| "THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION " | 1 | \$154,761.35 | 0.08% | 0 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA " | 1 | \$242,625.85 | 0.12% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 2 | \$577,393.72 | 0.29% | 0 |
| | 1 | \$387,000.00 | 0.19% | 0 |

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| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO " | | | | |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$246,000.00 | 0.12% | 0 |
| "TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA " | 1 | \$164,745.96 | 0.08% | 0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG" | 1 | \$254,624.34 | 0.13% | 0 |
| "UNION SAVINGS BANK, AN OHIO CORPORATION " | 1 | \$199,492.37 | 0.1% | 0 |
| "UNITED HOME LOANS, INC. " | 1 | \$357,372.09 | 0.18% | 0 |
| "UNITED HOME LOANS, INC. " | 1 | \$245,421.55 | 0.12% | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 3 | \$659,741.90 | 0.33% | 0 |
| "UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C" | 1 | \$268,585.83 | 0.13% | 0 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK " | 1 | \$281,000.00 | 0.14% | 0 |
| "VALLEY BANK, AN ILLINOIS CORPORATION " | 1 | \$394,000.00 | 0.2% | 0 |
| "VALLEY MORTGAGE, INC. " | 2 | \$632,017.55 | 0.32% | 0 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. " | 1 | \$187,710.54 | 0.09% | 0 |
| "WARD LENDING GROUP, LLC " | 1 | \$416,371.94 | 0.21% | 0 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$578,627.19 | 0.29% | 0 |
| "WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION " | 1 | \$624,557.90 | 0.31% | 0 |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$199,692.07 | 0.1% | 0 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$236,250.00 | 0.12% | 0 |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$184,016.24 | 0.09% | 0 |
| "WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING " | 1 | \$163,747.50 | 0.08% | 0 |
| "WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION " | 1 | \$186,718.35 | 0.09% | 0 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 1 | \$210,049.25 | 0.1% | 0 |
| "YELLOWSTONE BANK, CORPORATION " | 2 | \$494,965.32 | 0.25% | 0 |
| ACADEMY MORTGAGE CORP | 5 | \$1,843,437.40 | 0.92% | 0 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$624,058.66 | 0.31% | 0 |
| ALARION BANK | 1 | \$113,000.00 | 0.06% | 0 |
| AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| AMERICAN LENDING NETWORK INC. | 1 | \$548,173.13 | 0.27% | 0 |
| AMERICAN NATIONAL BANK | 2 | \$251,300.00 | 0.13% | 0 |
| AMERICAS MORTGAGE LLC | 1 | \$238,432.32 | 0.12% | 0 |
| AMERISERV FINANCIAL BANK | 2 | \$347,886.25 | 0.17% | 0 |
| APEX HOME LOANS INC. | 1 | \$303,052.88 | 0.15% | 0 |

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| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.14% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$131,769.85 | 0.07% | 0 |
| BANK OF THE OZARKS | 1 | \$268,585.83 | 0.13% | 0 |
| BANKPLUS | 3 | \$818,548.06 | 0.41% | 0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$450,804.84 | 0.22% | 0 |
| BERKSHIRE BANK | 2 | \$753,682.82 | 0.38% | 0 |
| BLACKRIDGEBANK | 1 | \$357,000.00 | 0.18% | 0 |
| BRENNER MORTGAGE CORP. | 1 | \$284,561.19 | 0.14% | 0 |
| CALABASA'S FUNDING CORP. | 1 | \$624,557.90 | 0.31% | 0 |
| CAROLINA BANK | 2 | \$404,889.09 | 0.2% | 0 |
| CDC FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.1% | 0 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$115,000.00 | 0.06% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$788,246.88 | 0.39% | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$249,224.06 | 0.12% | 0 |
| COMMERCIAL BANK | 2 | \$360,000.00 | 0.18% | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,500.00 | 0.1% | 0 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$291,550.41 | 0.15% | 0 |
| DOERING MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| EMC HOLDINGS LLC | 5 | \$1,484,441.67 | 0.74% | 0 |
| ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL. | 1 | \$234,500.00 | 0.12% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$381,681.00 | 0.19% | 0 |
| FFC MORTGAGE CORPORATION | 1 | \$165,737.27 | 0.08% | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$292,149.49 | 0.15% | 0 |
| FIRST AMERICAN BANK | 1 | \$390,897.22 | 0.19% | 0 |
| FIRST BANK | 2 | \$663,449.00 | 0.33% | 0 |
| FIRST BANK & TRUST EAST TEXAS | 1 | \$159,753.65 | 0.08% | 0 |
| FIRST COMMUNITY BANK | 1 | \$120,800.00 | 0.06% | 0 |
| FIRST FEDERAL BANK | 2 | \$564,529.47 | 0.28% | 0 |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$213,170.49 | 0.11% | 0 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$260,000.00 | 0.13% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.1% | 0 |
| FIRST UNITED BANK | 2 | \$433,481.54 | 0.22% | 0 |
| FISHER FINANCIAL GROUP INC. | 1 | \$203,486.22 | 0.1% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$156,508.66 | 0.08% | 0 |
| GENCOR MORTGAGE INC | 1 | \$190,006.99 | 0.09% | 0 |
| GOLD COAST BANK | 2 | \$339,753.66 | 0.17% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$177,287.58 | 0.09% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$333,443.13 | 0.17% | 0 |
| HAPPY STATE BANK | 1 | \$208,678.21 | 0.1% | 0 |
| HOME OWNERS MORTGAGE EQUITY CORP. | 1 | \$292,000.00 | 0.15% | 0 |
| HOMELAND MORTGAGE CO | 1 | \$258,000.00 | 0.13% | 0 |

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|---|-----|-----------------|--------|---|
| HOMELAND MORTGAGE CO. | 3 | \$838,800.00 | 0.42% | 0 |
| ICC MORTGAGE SERVICES | 1 | \$399,397.54 | 0.2% | 0 |
| KEYSTONE BANK | 1 | \$416,385.67 | 0.21% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$127,300.00 | 0.06% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$206,353.79 | 0.1% | 0 |
| LIMITED LIABILTY COMPANY | 1 | \$231,000.00 | 0.12% | 0 |
| LOWELL COOPERATIVE BANK | 3 | \$634,749.39 | 0.32% | 0 |
| MACATAWA BANK | 2 | \$334,492.87 | 0.17% | 0 |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE) | 1 | \$228,500.00 | 0.11% | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$219,596.01 | 0.11% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$496,000.00 | 0.25% | 0 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1 | \$412,500.00 | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$209,676.66 | 0.1% | 0 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$160,500.00 | 0.08% | 0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$360,444.18 | 0.18% | 0 |
| OA MORTGAGE SERVICES | 1 | \$340,504.29 | 0.17% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$228,000.00 | 0.11% | 0 |
| PATRIOT BANK | 2 | \$462,538.29 | 0.23% | 0 |
| PEOPLES BANK | 4 | \$996,137.41 | 0.5% | 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$833,357.96 | 0.42% | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV. | 1 | \$474,050.60 | 0.24% | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$502,358.83 | 0.25% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$265,091.22 | 0.13% | 0 |
| PINNACLE BANK | 1 | \$127,802.92 | 0.06% | 0 |
| PROGRESS BANK & TRUST | 2 | \$657,638.75 | 0.33% | 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$392,142.08 | 0.2% | 0 |
| REHENCY MORTGAGE CORPORATION | 1 | \$261,907.44 | 0.13% | 0 |
| SCBT | 14 | \$4,032,959.20 | 2.01% | 0 |
| SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK | 2 | \$373,000.00 | 0.19% | 0 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$528,180.53 | 0.26% | 0 |
| THE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.09% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$287,556.57 | 0.14% | 0 |
| U.S. BANK N.A. | 287 | \$78,266,814.53 | 39.01% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 3 | \$909,168.58 | 0.45% | 0 |
| UNIVERSAL LENDING COPORATION | 1 | \$220,133.84 | 0.11% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$707,738.76 | 0.35% | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$216,000.00 | 0.11% | 0 |
| VBS MORTGAGE LLC | 1 | \$142,280.60 | 0.07% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | VIRGINIA FIRST MORTGAGE | 1 | \$302,543.64 | 0.15% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$492,273.71 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$377,418.00 | 0.19% | 0 |
| | WEST BANK | 1 | \$151,050.00 | 0.08% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.08% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$148,471.05 | 0.07% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$473,270.19 | 0.24% | 0 |
| | Unavailable | 9 | \$2,682,381.82 | 1.33% | 0 |
| Total | | 748 | \$200,619,901.96 | 100% | 0 |
| 3138WREM8 | AXIA FINANCIAL, LLC | 1 | \$161,674.92 | 9.56% | 0 |
| | BANNER BANK | 1 | \$165,801.30 | 9.8% | 0 |
| | COBALT MORTGAGE INC | 1 | \$228,315.97 | 13.5% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$256,703.75 | 15.18% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$401,381.61 | 23.73% | 0 |
| | HOMESTREET BANK | 2 | \$336,466.61 | 19.9% | 0 |
| | LEGACY GROUP LENDING, INC | 1 | \$140,800.00 | 8.33% | 0 |
| Total | | 9 | \$1,691,144.16 | 100% | 0 |
| 3138WREN6 | FIRST CITIZENS BANK AND TRUST CO., INC. | 8 | \$1,029,800.00 | 100% | 0 |
| Total | | 8 | \$1,029,800.00 | 100% | 0 |
| 3138WREP1 | ROUNDPOINT MORTGAGE COMPANY | 178 | \$52,875,816.68 | 100% | 0 |
| Total | | 178 | \$52,875,816.68 | 100% | 0 |
| 3138WREQ9 | ROUNDPOINT MORTGAGE COMPANY | 31 | \$7,837,507.09 | 100% | 0 |
| Total | | 31 | \$7,837,507.09 | 100% | 0 |
| 3138WRER7 | ROUNDPOINT MORTGAGE COMPANY | 29 | \$4,940,527.39 | 100% | 0 |
| Total | | 29 | \$4,940,527.39 | 100% | 0 |
| 3138WRES5 | C&F MORTGAGE CORP | 1 | \$154,790.05 | 11.21% | 0 |
| | HANTZ BANK | 1 | \$126,451.00 | 9.16% | 0 |
| | MACATAWA BANK | 1 | \$216,290.86 | 15.66% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$188,400.00 | 13.64% | 0 |
| | ROSS MORTGAGE CORPOR | 1 | \$177,254.26 | 12.84% | 0 |
| | SOUTHERN TRUST MORTG | 1 | \$395,817.72 | 28.66% | 0 |
| | UNIVERSITY LENDING G | 1 | \$121,991.96 | 8.83% | 0 |
| Total | | 7 | \$1,380,995.85 | 100% | 0 |
| 3138WRET3 | FINANCIAL MORTGAGE C | 1 | \$108,021.97 | 4% | 0 |
| | HANTZ BANK | 7 | \$870,053.93 | 32.22% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,622,354.03 | 60.09% | 0 |
| | MID AMERICA BANK | 1 | \$99,572.49 | 3.69% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 25 | \$2,700,002.42 | 100% | 0 |
| 3138WREU0 | | HANTZ BANK | 1 | \$208,000.00 | 14.45% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | \$362,000.00 | 25.16% | 0 |
| | | MACATAWA BANK | 1 | \$363,423.80 | 25.26% | 0 |
| | | PIKE CREEK MORTGAGE | 1 | \$251,905.00 | 17.51% | 0 |
| | | THE ARLINGTON BANK | 1 | \$253,648.53 | 17.62% | 0 |
| Total | | | 6 | \$1,438,977.33 | 100% | 0 |
| 3138WREV8 | | EVERBANK | 10 | \$1,005,276.99 | 100% | 0 |
| Total | | | 10 | \$1,005,276.99 | 100% | 0 |
| 3138WREW6 | | EVERBANK | 7 | \$932,719.44 | 85.12% | 0 |
| | | INLAND HOME MORTGAGE COMPANY,LLC. | 1 | \$163,000.00 | 14.88% | 0 |
| Total | | | 8 | \$1,095,719.44 | 100% | 0 |
| 3138WREX4 | | EVERBANK | 12 | \$1,548,403.78 | 86.11% | 0 |
| | | J. PHILIPS MORTGAGE DBA JP MORGAN GROUP | 1 | \$125,846.37 | 7% | 0 |
| | | Unavailable | 1 | \$123,951.48 | 6.89% | 0 |
| Total | | | 14 | \$1,798,201.63 | 100% | 0 |
| 3138WREY2 | | EVERBANK | 10 | \$1,277,305.13 | 100% | 0 |
| Total | | | 10 | \$1,277,305.13 | 100% | 0 |
| 3138WREZ9 | | EVERBANK | 21 | \$1,258,136.90 | 100% | 0 |
| Total | | | 21 | \$1,258,136.90 | 100% | 0 |
| 3138WRF21 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$998,758.73 | 100% | 0 |
| Total | | | 4 | \$998,758.73 | 100% | 0 |
| 3138WRF39 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$935,851.26 | 100% | 0 |
| Total | | | 5 | \$935,851.26 | 100% | 0 |
| 3138WRF54 | | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$932,462.78 | 100% | 0 |
| Total | | | 3 | \$932,462.78 | 100% | 0 |
| 3138WRF62 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,082,876.28 | 100% | 0 |
| Total | | | 4 | \$1,082,876.28 | 100% | 0 |
| 3138WRFA3 | | EVERBANK | 10 | \$2,823,410.78 | 90.37% | 0 |
| | | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$301,000.00 | 9.63% | 0 |
| Total | | | 11 | \$3,124,410.78 | 100% | 0 |
| 3138WRFB1 | | EVERBANK | 10 | \$1,628,321.84 | 91% | 0 |

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| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,000.00 | 9% | 0 |
| Total | | 11 | \$1,789,321.84 | 100% | 0 |
| 3138WRFD7 | EVERBANK | 7 | \$913,320.76 | 89.3% | 0 |
| | Unavailable | 1 | \$109,490.20 | 10.7% | 0 |
| Total | | 8 | \$1,022,810.96 | 100% | 0 |
| 3138WRFE5 | EVERBANK | 9 | \$1,168,673.02 | 63.5% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$142,355.60 | 7.74% | 0 |
| | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$142,097.73 | 7.72% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$120,463.00 | 6.55% | 0 |
| | THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$136,191.88 | 7.4% | 0 |
| | Unavailable | 1 | \$130,546.32 | 7.09% | 0 |
| Total | | 14 | \$1,840,327.55 | 100% | 0 |
| 3138WRFF2 | EVERBANK | 7 | \$880,187.67 | 87.31% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$127,987.37 | 12.69% | 0 |
| Total | | 8 | \$1,008,175.04 | 100% | 0 |
| 3138WRFG0 | EVERBANK | 16 | \$3,590,372.14 | 100% | 0 |
| Total | | 16 | \$3,590,372.14 | 100% | 0 |
| 3138WRFH8 | EVERBANK | 7 | \$1,163,341.80 | 100% | 0 |
| Total | | 7 | \$1,163,341.80 | 100% | 0 |
| 3138WRFJ4 | EVERBANK | 5 | \$1,010,501.49 | 100% | 0 |
| Total | | 5 | \$1,010,501.49 | 100% | 0 |
| 3138WRFL9 | DESIGN MORTGAGE GROUP, INC | 1 | \$105,595.63 | 7.4% | 0 |
| | EVERBANK | 12 | \$1,321,318.88 | 92.6% | 0 |
| Total | | 13 | \$1,426,914.51 | 100% | 0 |
| 3138WRFM7 | EVERBANK | 5 | \$1,581,193.08 | 100% | 0 |
| Total | | 5 | \$1,581,193.08 | 100% | 0 |
| 3138WRFW5 | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$291,753.55 | 6.41% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$391,319.20 | 8.59% | 0 |
| | BLACKRIDGEBANK | 1 | \$232,916.26 | 5.11% | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$269,649.56 | 5.92% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$234,503.46 | 5.15% | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$261,595.89 | 5.74% | 0 |
| | FIRST SECURITY BANK | 3 | \$551,122.55 | 12.1% | 0 |

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| | FIRST SECURITY BANK. | 1 | \$111,326.10 | 2.44% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$123,374.87 | 2.71% | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$154,534.29 | 3.39% | 0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$363,878.40 | 7.99% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$187,291.97 | 4.11% | 0 |
| | MOUNTAIN WEST BANK, N.A.,CORPORATION | 1 | \$176,391.37 | 3.87% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$248,395.50 | 5.45% | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$342,966.42 | 7.53% | 0 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$126,037.05 | 2.77% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$145,613.53 | 3.2% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$247,837.34 | 5.44% | 0 |
| | US NEW MEXICO FCU | 1 | \$94,428.39 | 2.08% | 0 |
| Total | | 24 | \$4,554,935.70 | 100% | 0 |
| | | | | | |
| 3138WRFX3 | ALL WESTERN MORTGAGE, INC. | 1 | \$336,996.09 | 5.32% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$98,967.81 | 1.56% | 0 |
| | BARTLETT MORTGAGE INC CORP | 1 | \$197,592.97 | 3.12% | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$348,972.90 | 5.51% | 0 |
| | BERKSHIRE BANK | 1 | \$98,208.09 | 1.55% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC - L | 1 | \$413,282.46 | 6.53% | 0 |
| | MONARCH BANK | 1 | \$211,487.29 | 3.34% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$307,236.37 | 4.85% | 0 |
| | MORTGAGE MASTER. INC. | 1 | \$267,465.88 | 4.23% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$88,883.79 | 1.4% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$138,693.40 | 2.19% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$229,844.65 | 3.63% | 0 |
| | PEOPLES BANK, A KANSAS CORPRATION. | 1 | \$247,790.78 | 3.92% | 0 |
| | PHH HOME LOANS | 1 | \$226,490.60 | 3.58% | 0 |
| | RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY | 1 | \$340,599.17 | 5.38% | 0 |
| | SERVISFIRST BANK | 1 | \$138,768.85 | 2.19% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NA | 1 | \$183,106.07 | 2.89% | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$185,962.34 | 2.94% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$133,215.51 | 2.1% | 0 |
| | U.S. BANK N.A. | 4 | \$596,709.56 | 9.43% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$156,987.87 | 2.48% | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$129,620.01 | 2.05% | 0 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1 | \$193,378.89 | 3.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$234,618.38 | 3.71% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$369,851.97 | 5.84% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | Unavailable | 2 | \$454,141.49 | 7.2% | 0 |
| Total | | 31 | \$6,328,873.19 | 100% | 0 |
| 3138WRFY1 | REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$3,631,168.95 | 45.6% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,357,378.00 | 42.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$974,000.00 | 12.24% | 0 |
| Total | | 34 | \$7,962,546.95 | 100% | 0 |
| 3138WRFZ8 | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,685,684.00 | 70.5% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$705,500.00 | 29.5% | 0 |
| Total | | 14 | \$2,391,184.00 | 100% | 0 |
| 3138WRG20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,460,723.00 | 100% | 0 |
| Total | | 9 | \$1,460,723.00 | 100% | 0 |
| 3138WRG38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,132,955.21 | 100% | 0 |
| Total | | 7 | \$1,132,955.21 | 100% | 0 |
| 3138WRG46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$9,956,317.00 | 100% | 0 |
| Total | | 48 | \$9,956,317.00 | 100% | 0 |
| 3138WRG53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,248,015.32 | 100% | 0 |
| Total | | 15 | \$3,248,015.32 | 100% | 0 |
| 3138WRG61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$6,631,696.15 | 100% | 0 |
| Total | | 44 | \$6,631,696.15 | 100% | 0 |
| 3138WRG79 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,170,094.51 | 100% | 0 |
| Total | | 6 | \$1,170,094.51 | 100% | 0 |
| 3138WRGL8 | ALLEGHENY MORTGAGE CORP. | 2 | \$119,867.19 | 1.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,219.00 | 1.65% | 0 |
| | AMERISERV FINANCIAL | 1 | \$163,101.97 | 1.52% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$193,030.00 | 1.8% | 0 |
| | CONTINENTAL BANK | 1 | \$193,617.35 | 1.8% | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$237,288.89 | 2.21% | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 6 | \$1,103,679.48 | 10.27% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$323,795.90 | 3.01% | 0 |
| | FULTON BANK | 1 | \$155,100.00 | 1.44% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$674,838.83 | 6.28% | 0 |
| | HONESDALE NATIONAL BANK | 2 | \$327,800.00 | 3.05% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$38,738.94 | 0.36% | 0 |
| | HUNTINGDON VALLEY BANK | 3 | \$692,214.70 | 6.44% | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$84,652.71 | 0.79% | 0 |
| | MERIDIAN BANK | 1 | \$205,170.01 | 1.91% | 0 |
| | MORTGAGE AMERICA | 5 | \$909,775.69 | 8.46% | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 6 | \$1,048,043.06 | 9.75% | 0 |
| | POLONIA BANK | 1 | \$237,553.00 | 2.21% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$621,670.00 | 5.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,329.49 | 2.25% | 0 |
| | SOVEREIGN BANK, FSB | 1 | \$294,555.68 | 2.74% | 0 |
| | SUSQUEHANNA BANK | 1 | \$233,964.00 | 2.18% | 0 |
| | TRIDENT MORTGAGE | 3 | \$614,855.79 | 5.72% | 0 |
| | UNION COMMUNITY BANK | 2 | \$334,616.93 | 3.11% | 0 |
| | WASHINGTON FINANCIAL BANK | 1 | \$72,000.00 | 0.67% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,232,832.58 | 11.47% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$217,280.00 | 2.01% | 0 |
| Total | | 60 | \$10,748,591.19 | 100% | 0 |
| | | | | | |
| 3138WRGM6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$110,992.06 | 0.57% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 86 | \$16,608,033.54 | 84.92% | 0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.57% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,514.59 | 0.55% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$84,514.61 | 0.43% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 4 | \$1,036,160.34 | 5.3% | 0 |
| | MORTGAGE MASTER INC | 1 | \$493,300.00 | 2.52% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$310,000.00 | 1.59% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$87,102.80 | 0.45% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$102,238.41 | 0.52% | 0 |
| | Unavailable | 1 | \$310,000.00 | 1.58% | 0 |
| Total | | 99 | \$19,557,856.35 | 100% | 0 |
| | | | | | |
| 3138WRGN4 | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,586,416.41 | 92.41% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$53,261.92 | 1.9% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,558.50 | 2.38% | 0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$48,784.11 | 1.74% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$43,693.30 | 1.57% | 0 |
| Total | | 44 | \$2,798,714.24 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WRGP9 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,001,406.00 | 100% | 0 |
| Total | | 20 | \$2,001,406.00 | 100% | 0 |
| 3138WRGQ7 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,502,345.80 | 100% | 0 |
| Total | | 13 | \$1,502,345.80 | 100% | 0 |
| 3138WRGR5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.98% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 74 | \$16,295,453.04 | 87.02% | 0 |
| | GOLD COAST BANK | 1 | \$149,339.13 | 0.8% | 0 |
| | LENSMART MORTGAGE LLC , A LTD LIABILITY CO | 1 | \$169,850.00 | 0.91% | 0 |
| | LEVEL ONE BANK | 1 | \$166,350.00 | 0.89% | 0 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$384,132.25 | 2.05% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$446,026.19 | 2.38% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$210,000.00 | 1.12% | 0 |
| | SCBT | 1 | \$413,284.24 | 2.21% | 0 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$170,400.00 | 0.91% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$137,883.67 | 0.73% | 0 |
| Total | | 86 | \$18,726,318.52 | 100% | 0 |
| 3138WRGS3 | FIFTH THIRD MORTGAGE COMPANY | 33 | \$2,025,355.73 | 97.08% | 0 |
| | ONE MORTGAGE, INC. | 1 | \$60,910.72 | 2.92% | 0 |
| Total | | 34 | \$2,086,266.45 | 100% | 0 |
| 3138WRGT1 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,184,199.00 | 80.1% | 0 |
| | HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR | 1 | \$99,709.28 | 6.74% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$96,589.48 | 6.53% | 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,983.56 | 6.63% | 0 |
| Total | | 15 | \$1,478,481.32 | 100% | 0 |
| 3138WRGU8 | ACCESS NATIONAL MORTGAGE | 1 | \$121,483.67 | 7.49% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$119,230.67 | 7.35% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,125,887.69 | 69.43% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,800.00 | 6.83% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$144,300.00 | 8.9% | 0 |
| Total | | 13 | \$1,621,702.03 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WRGV6 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,368,245.03 | 100% | 0 |
| Total | | 11 | \$2,368,245.03 | 100% | 0 |
| 3138WRGW4 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$4,348,427.66 | 81.12% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$560,967.32 | 10.46% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$451,063.52 | 8.42% | 0 |
| Total | | 10 | \$5,360,458.50 | 100% | 0 |
| 3138WRGX2 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$444,452.84 | 11.37% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$2,991,146.36 | 76.49% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1 | \$475,000.00 | 12.14% | 0 |
| Total | | 8 | \$3,910,599.20 | 100% | 0 |
| 3138WRGY0 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,795,819.79 | 100% | 0 |
| Total | | 18 | \$1,795,819.79 | 100% | 0 |
| 3138WRGZ7 | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$221,905.80 | 30.47% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 33.36% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$263,402.56 | 36.17% | 0 |
| Total | | 3 | \$728,308.36 | 100% | 0 |
| 3138WRH29 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$80,877.46 | 52.43% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$52,340.89 | 33.93% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$21,028.86 | 13.64% | 0 |
| Total | | 3 | \$154,247.21 | 100% | 0 |
| 3138WRH37 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$431,745.85 | 100% | 0 |
| Total | | 3 | \$431,745.85 | 100% | 0 |
| 3138WRH45 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$71,900.36 | 5.45% | 0 |
| | BUSEY BANK | 1 | \$88,547.10 | 6.72% | 0 |
| | HERGET BANK | 1 | \$94,229.42 | 7.15% | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$174,504.33 | 13.24% | 0 |
| | STANDARD BANK AND TRUST CO. | 2 | \$230,680.30 | 17.5% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$50,628.17 | 3.84% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$607,731.91 | 46.1% | 0 |
| Total | | 14 | \$1,318,221.59 | 100% | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| 3138WRH52 | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,041.21 | 100% | 0 |
| Total | | 1 | \$146,041.21 | 100% | 0 |
| 3138WRH60 | CENTURY BANK | 1 | \$140,547.21 | 55.89% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$110,902.90 | 44.11% | 0 |
| Total | | 2 | \$251,450.11 | 100% | 0 |
| 3138WRH78 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$94,000.00 | 100% | 0 |
| Total | | 1 | \$94,000.00 | 100% | 0 |
| 3138WRH86 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$83,468.42 | 100% | 0 |
| Total | | 1 | \$83,468.42 | 100% | 0 |
| 3138WRH94 | THE HUNTINGTON NATIONAL BANK | 1 | \$68,673.90 | 100% | 0 |
| Total | | 1 | \$68,673.90 | 100% | 0 |
| 3138WRHN3 | WEICHERT FINANCIAL SERVICES | 8 | \$1,849,041.00 | 100% | 0 |
| Total | | 8 | \$1,849,041.00 | 100% | 0 |
| 3138WRHP8 | WEICHERT FINANCIAL SERVICES | 29 | \$6,206,775.70 | 100% | 0 |
| Total | | 29 | \$6,206,775.70 | 100% | 0 |
| 3138WRHQ6 | WEICHERT FINANCIAL SERVICES | 12 | \$3,834,701.55 | 100% | 0 |
| Total | | 12 | \$3,834,701.55 | 100% | 0 |
| 3138WRHR4 | MORTGAGE ACCESS CORP | 1 | \$154,850.00 | 12.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,132,356.02 | 87.97% | 0 |
| Total | | 7 | \$1,287,206.02 | 100% | 0 |
| 3138WRHS2 | HOME FEDERAL SAVINGS BANK | 1 | \$76,352.00 | 100% | 0 |
| Total | | 1 | \$76,352.00 | 100% | 0 |
| 3138WRHT0 | PULASKI BANK | 1 | \$79,000.00 | 100% | 0 |
| Total | | 1 | \$79,000.00 | 100% | 0 |
| 3138WRHV5 | CORTRUST MORTGAGE INC. | 1 | \$122,863.86 | 100% | 0 |
| Total | | 1 | \$122,863.86 | 100% | 0 |
| 3138WRHW3 | CORTRUST MORTGAGE INC. | 1 | \$155,951.81 | 27.25% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,374.07 | 25.23% | 0 |
| | HOME FEDERAL BANK | 2 | \$271,912.86 | 47.52% | 0 |
| Total | | 4 | \$572,238.74 | 100% | 0 |
| 3138WRHX1 | CU MORTGAGE DIRECT, LLC | 1 | \$131,206.46 | 9.88% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DACOTAH BANK | 1 | \$98,131.14 | 7.39% | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$305,698.80 | 23.01% | 0 |
| | HOME FEDERAL BANK | 3 | \$364,906.09 | 27.47% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$182,343.16 | 13.73% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$138,613.00 | 10.43% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$107,525.47 | 8.09% | 0 |
| Total | | 11 | \$1,328,424.12 | 100% | 0 |
| 3138WRHY9 | CU MORTGAGE DIRECT, LLC | 1 | \$146,459.27 | 25.75% | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$309,789.95 | 54.46% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,575.00 | 19.79% | 0 |
| Total | | 4 | \$568,824.22 | 100% | 0 |
| 3138WRHZ6 | GREAT WESTERN BANK | 1 | \$33,196.52 | 100% | 0 |
| Total | | 1 | \$33,196.52 | 100% | 0 |
| 3138WRJB7 | EMBRACE HOME LOANS, INC | 1 | \$178,503.94 | 100% | 0 |
| Total | | 1 | \$178,503.94 | 100% | 0 |
| 3138WRJC5 | C & F MORTGAGE CORPORATION | 1 | \$167,128.24 | 17.32% | 0 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2 | \$347,091.52 | 35.96% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,110.71 | 12.76% | 0 |
| | MORTGAGE MASTER INC | 1 | \$33,746.80 | 3.5% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$294,056.43 | 30.46% | 0 |
| Total | | 6 | \$965,133.70 | 100% | 0 |
| 3138WRJD3 | EMBRACE HOME LOANS, INC | 1 | \$164,803.00 | 100% | 0 |
| Total | | 1 | \$164,803.00 | 100% | 0 |
| 3138WRJF8 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,090,506.81 | 100% | 0 |
| Total | | 9 | \$1,090,506.81 | 100% | 0 |
| 3138WRJG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,320,621.09 | 100% | 0 |
| Total | | 10 | \$2,320,621.09 | 100% | 0 |
| 3138WRJH4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,345.18 | 6.56% | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$99,000.00 | 6.28% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$107,695.49 | 6.83% | 0 |
| | JERSEY SHORE STATE BANK | 3 | \$283,950.00 | 18.01% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$106,700.00 | 6.77% | 0 |
| | MORTGAGE AMERICA | 2 | \$202,600.00 | 12.85% | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$109,513.00 | 6.95% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,300.00 | 5.54% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SUSQUEHANNA BANK | 1 | \$102,675.12 | 6.51% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$86,330.00 | 5.48% | 0 |
| | TRIDENT MORTGAGE | 1 | \$99,825.91 | 6.33% | 0 |
| | UNION COMMUNITY BANK | 1 | \$100,469.43 | 6.37% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$87,000.00 | 5.52% | 0 |
| Total | | 16 | \$1,576,404.13 | 100% | 0 |
| 3138WRJ0 | ALLEGHENY MORTGAGE CORP. | 1 | \$150,000.00 | 3.44% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,160.00 | 2.85% | 0 |
| | CONTINENTAL BANK | 1 | \$125,817.37 | 2.89% | 0 |
| | FULTON BANK | 2 | \$249,070.64 | 5.71% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$276,910.00 | 6.35% | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$135,000.00 | 3.1% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$119,379.65 | 2.74% | 0 |
| | JERSEY SHORE STATE BANK | 2 | \$242,869.63 | 5.57% | 0 |
| | MERIDIAN BANK | 3 | \$382,203.42 | 8.77% | 0 |
| | METRO BANK | 2 | \$256,215.69 | 5.88% | 0 |
| | MORTGAGE AMERICA | 7 | \$847,235.37 | 19.43% | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$597,890.64 | 13.71% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$141,620.00 | 3.25% | 0 |
| | S AND T BANK | 1 | \$111,335.74 | 2.55% | 0 |
| | SUSQUEHANNA BANK | 1 | \$121,000.00 | 2.77% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$123,314.06 | 2.83% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$356,417.63 | 8.16% | 0 |
| Total | | 35 | \$4,360,439.84 | 100% | 0 |
| 3138WRL24 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,266,631.19 | 100% | 0 |
| Total | | 11 | \$1,266,631.19 | 100% | 0 |
| 3138WRL32 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$1,572,310.69 | 100% | 0 |
| Total | | 30 | \$1,572,310.69 | 100% | 0 |
| 3138WRL40 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$3,277,903.93 | 91.3% | 0 |
| | Unavailable | 1 | \$312,538.88 | 8.7% | 0 |
| Total | | 18 | \$3,590,442.81 | 100% | 0 |
| 3138WRL57 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,244,071.10 | 100% | 0 |
| Total | | 9 | \$1,244,071.10 | 100% | 0 |
| 3138WRL65 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,396,044.12 | 100% | 0 |
| Total | | 14 | \$1,396,044.12 | 100% | 0 |
| 3138WRL73 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$1,497,171.52 | 100% | 0 |
| Total | | 24 | \$1,497,171.52 | 100% | 0 |

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| 3138WRL81 | STATE FARM BANK, F.S.B. | 29 | \$1,892,031.86 | 100% | 0 |
| Total | | 29 | \$1,892,031.86 | 100% | 0 |
| 3138WRL99 | STATE FARM BANK, F.S.B. | 28 | \$2,784,795.21 | 100% | 0 |
| Total | | 28 | \$2,784,795.21 | 100% | 0 |
| 3138WRLW8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,122,431.23 | 100% | 0 |
| Total | | 18 | \$1,122,431.23 | 100% | 0 |
| 3138WRLX6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,835,772.56 | 100% | 0 |
| Total | | 11 | \$1,835,772.56 | 100% | 0 |
| 3138WRLY4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$1,501,788.53 | 100% | 0 |
| Total | | 21 | \$1,501,788.53 | 100% | 0 |
| 3138WRLZ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,276,478.46 | 100% | 0 |
| Total | | 4 | \$1,276,478.46 | 100% | 0 |
| 3138WRM23 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,690.00 | 0.24% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,807.11 | 0.29% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$142,400.00 | 0.3% | 0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$147,600.00 | 0.31% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$125,826.41 | 0.26% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$145,125.00 | 0.3% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 353 | \$45,600,634.89 | 94.72% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$130,863.49 | 0.27% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.31% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$150,000.00 | 0.31% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$138,750.00 | 0.29% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,500.00 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$239,985.50 | 0.5% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,044.04 | 0.23% | 0 |
| | SFMC LP | 1 | \$130,220.34 | 0.27% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$137,106.27 | 0.28% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,700.00 | 0.26% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,500.00 | 0.28% | 0 |
| | WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$149,793.34 | 0.32% | 0 |
| Total | | 372 | \$48,142,546.39 | 100% | 0 |

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| 3138WRM31 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,417,128.64 | 100% | 0 |
| Total | | 19 | \$2,417,128.64 | 100% | 0 |
| 3138WRM49 | JPMORGAN CHASE BANK, N.A. | 75 | \$14,136,709.59 | 100% | 0 |
| Total | | 75 | \$14,136,709.59 | 100% | 0 |
| 3138WRM56 | JPMORGAN CHASE BANK, N.A. | 63 | \$14,815,539.17 | 98.27% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,500.00 | 1.73% | 0 |
| Total | | 64 | \$15,076,039.17 | 100% | 0 |
| 3138WRM64 | JPMORGAN CHASE BANK, N.A. | 41 | \$9,229,588.89 | 100% | 0 |
| Total | | 41 | \$9,229,588.89 | 100% | 0 |
| 3138WRM72 | JPMORGAN CHASE BANK, N.A. | 69 | \$12,955,197.44 | 100% | 0 |
| Total | | 69 | \$12,955,197.44 | 100% | 0 |
| 3138WRM80 | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 1.96% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$9,847,257.65 | 96.26% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$182,747.88 | 1.78% | 0 |
| Total | | 42 | \$10,230,005.53 | 100% | 0 |
| 3138WRM98 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$226,886.98 | 8.49% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$589,205.26 | 22.05% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$664,663.26 | 24.87% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$291,517.81 | 10.91% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$405,000.00 | 15.16% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$495,000.00 | 18.52% | 0 |
| Total | | 7 | \$2,672,273.31 | 100% | 0 |
| 3138WRMA5 | STATE FARM BANK, F.S.B. | 18 | \$2,111,243.38 | 100% | 0 |
| Total | | 18 | \$2,111,243.38 | 100% | 0 |
| 3138WRMB3 | STATE FARM BANK, F.S.B. | 29 | \$3,995,424.20 | 100% | 0 |
| Total | | 29 | \$3,995,424.20 | 100% | 0 |
| 3138WRMC1 | STATE FARM BANK, F.S.B. | 22 | \$1,771,401.18 | 100% | 0 |
| Total | | 22 | \$1,771,401.18 | 100% | 0 |
| 3138WRMD9 | STATE FARM BANK, F.S.B. | 139 | \$33,214,972.39 | 100% | 0 |
| Total | | 139 | \$33,214,972.39 | 100% | 0 |
| 3138WRME7 | STATE FARM BANK, F.S.B. | 11 | \$2,344,216.01 | 100% | 0 |
| Total | | 11 | \$2,344,216.01 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WRMF4 | STATE FARM BANK, F.S.B. | 10 | \$1,604,477.56 | 100% | 0 |
| Total | | 10 | \$1,604,477.56 | 100% | 0 |
| 3138WRMG2 | COMMUNITY BANK OF MISSISSIPPI | 8 | \$1,060,605.23 | 100% | 0 |
| Total | | 8 | \$1,060,605.23 | 100% | 0 |
| 3138WRMH0 | AMERIPRO FUNDING INC | 1 | \$303,167.58 | 0.6% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$383,341.04 | 0.76% | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$342,823.23 | 0.68% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,792.81 | 0.55% | 0 |
| | BARRINGTON BANK & TRUST CO., N.A. | 1 | \$359,368.89 | 0.72% | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$142,759.82 | 0.28% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$399,113.93 | 0.79% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$266,541.82 | 0.53% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$374,569.82 | 0.75% | 0 |
| | CERTUSBANK, NA | 1 | \$416,175.60 | 0.83% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$796,316.24 | 1.59% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$269,526.66 | 0.54% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$332,416.22 | 0.66% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$411,761.32 | 0.82% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$781,162.13 | 1.56% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$646,364.87 | 1.29% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$610,152.52 | 1.22% | 0 |
| | EAGLEBANK | 1 | \$345,380.40 | 0.69% | 0 |
| | EMC HOLDINGS LLC | 1 | \$399,252.85 | 0.8% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$269,485.02 | 0.54% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$349,373.24 | 0.7% | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$646,799.95 | 1.29% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$411,729.51 | 0.82% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$407,299.86 | 0.81% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,221.80 | 0.81% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$402,022.38 | 0.8% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,517.44 | 0.55% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$351,707.31 | 0.7% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$345,892.56 | 0.69% | 0 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$174,679.92 | 0.35% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,704.24 | 0.83% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$184,285.42 | 0.37% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,776.16 | 0.25% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$232,290.66 | 0.46% | 0 |
| | GUARANTEED RATE INC | 1 | \$416,253.25 | 0.83% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$607,156.13 | 1.21% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$203,375.84 | 0.4% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,003,269.12 | 3.99% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$380,360.08 | 0.76% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$153,885.48 | 0.31% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$199,641.85 | 0.4% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$514,107.72 | 1.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$339,403.95 | 0.68% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$179,691.11 | 0.36% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$13,469,088.87 | 26.82% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$202,322.63 | 0.4% | 0 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$249,597.88 | 0.5% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$673,775.56 | 1.34% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$279,509.13 | 0.56% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$318,154.61 | 0.63% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$379,319.51 | 0.76% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$349,373.24 | 0.7% | 0 |
| | MIDWEST BANKCENTRE | 1 | \$144,745.81 | 0.29% | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$244,528.10 | 0.49% | 0 |
| | MORTGAGE MASTER INC | 1 | \$178,180.35 | 0.35% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,110,979.55 | 2.21% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$391,253.26 | 0.78% | 0 |
| | MORTGAGE RESOURCES INC | 1 | \$206,130.21 | 0.41% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$302,491.08 | 0.6% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,570.49 | 0.49% | 0 |
| | NJ LENDERS CORP. | 2 | \$729,531.02 | 1.45% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$416,204.63 | 0.83% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$167,410.25 | 0.33% | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$781,632.41 | 1.56% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,655.08 | 0.4% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$646,886.65 | 1.29% | 0 |
| | | 2 | \$587,468.31 | 1.17% | 0 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0.76% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$342,436.20 | 0.68% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$344,382.20 | 0.69% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,533.68 | 0.53% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$289,901.23 | 0.58% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,481.09 | 0.59% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,268.96 | 0.83% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,611.16 | 0.75% | 0 |
| | RMR FINANCIAL, DBA | 1 | \$414,272.47 | 0.82% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,282.04 | 0.72% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,841.73 | 0.73% | 0 |
| | SAN DIEGO FUNDING | 1 | \$368,380.23 | 0.73% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$224,622.10 | 0.45% | 0 |
| | STERLING NATIONAL BANK | 1 | \$374,342.59 | 0.75% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$321,910.15 | 0.64% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$349,318.39 | 0.7% | 0 |
| | THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$321,990.58 | 0.64% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$274,517.90 | 0.55% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,204.62 | 0.83% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$233,689.60 | 0.47% | 0 |
| | VIP MORTGAGE, INC. | 1 | \$363,334.24 | 0.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,809.58 | 0.66% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$244,561.27 | 0.49% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$368,963.54 | 0.73% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$1,029,021.54 | 2.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,020,465.92 | 1.96% | 0 |
| Total | | 158 | \$50,216,271.35 | 100% | 0 |
| | | | | | |
| 3138WRMJ6 | 1ST CONSTITUTION BANK | 1 | \$343,383.98 | 0.68% | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$388,571.80 | 0.77% | 0 |

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| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$267,549.87 | 0.53% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$307,504.59 | 0.61% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,687.94 | 0.76% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$303,966.18 | 0.6% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$357,611.41 | 0.71% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$416,253.26 | 0.83% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,468.82 | 0.6% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$167,499.51 | 0.33% | 0 |
| | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,830.39 | 0.39% | 0 |
| | CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$333,848.94 | 0.66% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$149,900.33 | 0.3% | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$321,435.51 | 0.64% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$624,955.18 | 1.24% | 0 |
| | CMC FUNDING, INC | 1 | \$269,037.36 | 0.54% | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$194,548.95 | 0.39% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$306,426.56 | 0.61% | 0 |
| | CROSS RIVER BANK | 1 | \$247,033.15 | 0.49% | 0 |
| | CROSSLINE CAPITAL, INC., | 1 | \$264,525.45 | 0.53% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$647,163.95 | 1.29% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$337,212.82 | 0.67% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$411,246.45 | 0.82% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$395,413.68 | 0.79% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$343,762.97 | 0.68% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$605,232.69 | 1.2% | 0 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$157,710.96 | 0.31% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$269,986.55 | 0.54% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$244,588.50 | 0.49% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$351,394.08 | 0.7% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$224,613.89 | 0.45% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$243,563.06 | 0.48% | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,380,037.73 | 2.75% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,038,060.31 | 6.04% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$365,681.10 | 0.73% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$23,031,819.17 | 45.82% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$207,627.53 | 0.41% | 0 |

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| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$319,426.96 | 0.64% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$412,244.62 | 0.82% | 0 |
| LEGACY GROUP LENDING, INC. | 1 | \$289,491.60 | 0.58% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$313,894.23 | 0.62% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$403,775.64 | 0.8% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$366,209.94 | 0.73% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$342,858.75 | 0.68% | 0 |
| NJ LENDERS CORP. | 1 | \$249,103.61 | 0.5% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$401,794.38 | 0.8% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,253.26 | 0.83% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$888,828.90 | 1.77% | 0 |
| OPES ADVISORS, INC. | 2 | \$619,927.18 | 1.23% | 0 |
| PATRIOT COMMUNITY BANK | 3 | \$940,669.19 | 1.87% | 0 |
| PEOPLES BANK | 1 | \$299,462.78 | 0.6% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$247,459.52 | 0.49% | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$394,793.66 | 0.79% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$164,710.74 | 0.33% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$275,526.37 | 0.55% | 0 |
| R P FUNDING, INC | 1 | \$234,121.19 | 0.47% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$250,100.01 | 0.5% | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$415,076.24 | 0.83% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$209,243.83 | 0.42% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$124,542.26 | 0.25% | 0 |
| STANDARD PACIFIC MORTGAGE INC | 2 | \$573,422.09 | 1.14% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$134,306.87 | 0.27% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$246,085.98 | 0.49% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$372,215.26 | 0.74% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$69,615.04 | 0.14% | 0 |
| WCS LENDING LLC, A FLORIDA LIMITED COMPANY | 1 | \$276,025.51 | 0.55% | 0 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,253.26 | 0.83% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$234,006.31 | 0.47% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$297,555.37 | 0.59% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$261,550.40 | 0.52% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$402,231.33 | 0.78% | 0 |

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|--------------|--|--|------------|------------------------|--------------|----------|
| Total | | | 173 | \$50,262,936.90 | 100 % | 0 |
| 3138WRMK3 | EQUITY LOANS LLC | | 1 | \$166,143.80 | 15.18% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 3 | \$734,660.16 | 67.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | | 1 | \$193,499.76 | 17.69% | 0 |
| Total | | | 5 | \$1,094,303.72 | 100 % | 0 |
| 3138WRML1 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 1 | \$184,134.98 | 8.98% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$101,550.25 | 4.95% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$84,008.95 | 4.1% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 12 | \$1,548,959.65 | 75.56% | 0 |
| | KEY MORTGAGE SERVICES INC | | 1 | \$131,424.22 | 6.41% | 0 |
| Total | | | 16 | \$2,050,078.05 | 100 % | 0 |
| 3138WRMM9 | 1-800-EAST-WEST MORTGAGE COMPANY | | 1 | \$134,264.80 | 8.4% | 0 |
| | BERKSHIRE BANK | | 1 | \$149,332.49 | 9.34% | 0 |
| | LEADER BANK, NA | | 1 | \$165,499.57 | 10.35% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | | 1 | \$160,075.14 | 10.01% | 0 |
| | PATRIOT COMMUNITY BANK | | 1 | \$157,699.48 | 9.86% | 0 |
| | POLI MORTGAGE GROUP, INC. | | 2 | \$346,159.56 | 21.65% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | | 1 | \$228,476.49 | 14.29% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$257,682.23 | 16.1% | 0 |
| Total | | | 9 | \$1,599,189.76 | 100 % | 0 |
| 3138WRMN7 | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | | 1 | \$265,446.71 | 22.25% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 4 | \$927,570.45 | 77.75% | 0 |
| Total | | | 5 | \$1,193,017.16 | 100 % | 0 |
| 3138WRMP2 | AMERICAN EQUITY MORTGAGE, INC. | | 3 | \$380,061.99 | 21.55% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$95,345.66 | 5.41% | 0 |
| | AXIOM FINANCIAL, LLC | | 1 | \$213,653.42 | 12.11% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$214,169.74 | 12.14% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 4 | \$534,887.15 | 30.33% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | | 1 | \$160,857.36 | 9.12% | 0 |
| | VERITAS FUNDING, LLC | | 1 | \$164,604.82 | 9.34% | 0 |
| Total | | | 12 | \$1,763,580.14 | 100 % | 0 |
| 3138WRMQ0 | ALERUS FINANCIAL NA | | 1 | \$125,942.97 | 1.24% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | 1 | \$159,642.65 | 1.58% | 0 |
| | | | 1 | \$103,333.52 | 1.02% | 0 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$183,716.70 | 1.82% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$193,975.88 | 1.92% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$112,452.12 | 1.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$90,266.83 | 0.89% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$189,694.38 | 1.87% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$480,286.84 | 4.75% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$207,686.72 | 2.05% | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$231,564.58 | 2.29% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$171,469.54 | 1.69% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,291.72 | 2.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$5,199,562.91 | 51.39% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$113,550.31 | 1.12% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$185,139.73 | 1.83% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$939,468.69 | 9.29% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,514.75 | 3.36% | 0 |
| | THE BUSINESS BANK | 2 | \$309,221.56 | 3.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$435,701.20 | 4.31% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$106,230.01 | 1.04% | 0 |
| Total | | 68 | \$10,117,713.61 | 100% | 0 |
| 3138WRMR8 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,510,058.74 | 100% | 0 |
| Total | | 9 | \$1,510,058.74 | 100% | 0 |
| 3138WRMV9 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,295,553.00 | 100% | 0 |
| Total | | 20 | \$2,295,553.00 | 100% | 0 |
| 3138WRMW7 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,254,827.17 | 100% | 0 |
| Total | | 18 | \$2,254,827.17 | 100% | 0 |
| 3138WRMX5 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,477,854.22 | 100% | 0 |
| Total | | 14 | \$1,477,854.22 | 100% | 0 |
| 3138WRMY3 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,760,323.39 | 100% | 0 |
| Total | | 14 | \$1,760,323.39 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WRMZ0 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,085,253.00 | 100% | 0 |
| Total | | 10 | \$2,085,253.00 | 100% | 0 |
| 3138WRN22 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,197,728.97 | 100% | 0 |
| Total | | 5 | \$1,197,728.97 | 100% | 0 |
| 3138WRN30 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,255,963.76 | 100% | 0 |
| Total | | 13 | \$1,255,963.76 | 100% | 0 |
| 3138WRN48 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,421,422.11 | 100% | 0 |
| Total | | 11 | \$1,421,422.11 | 100% | 0 |
| 3138WRN55 | EQUITY RESOURCES, INC. | 1 | \$199,460.21 | 1.01% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 1.93% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$227,706.51 | 1.15% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$16,038,845.99 | 81.31% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$280,473.65 | 1.42% | 0 |
| | OPES ADVISORS, INC. | 1 | \$521,264.51 | 2.64% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$550,473.29 | 2.79% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$458,263.39 | 2.32% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.22% | 0 |
| | RPM MORTGAGE INC | 1 | \$364,485.72 | 1.85% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$223,200.00 | 1.13% | 0 |
| | VIP MORTGAGE INC | 1 | \$242,000.00 | 1.23% | 0 |
| Total | | 83 | \$19,726,173.27 | 100% | 0 |
| 3138WRN63 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,500.00 | 7.96% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$405,400.00 | 15.56% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 11.82% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$709,637.00 | 27.23% | 0 |
| | MILEND, INC. | 1 | \$417,000.00 | 16% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$371,100.00 | 14.24% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$187,481.05 | 7.19% | 0 |
| Total | | 9 | \$2,606,118.05 | 100% | 0 |
| 3138WRN71 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,433,075.22 | 100% | 0 |
| Total | | 18 | \$4,433,075.22 | 100% | 0 |
| 3138WRN89 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$356,450.34 | 0.22% | 0 |

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|--|--|---|--------------|-------|---|
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$191,098.78 | 0.12% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$362,615.81 | 0.22% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$412,863.34 | 0.25% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$196,863.77 | 0.12% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$387,375.92 | 0.24% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,576.59 | 0.17% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$882,517.21 | 0.54% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$416,357.96 | 0.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$262,744.83 | 0.16% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$214,654.18 | 0.13% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$434,904.61 | 0.26% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$279,117.31 | 0.17% | 0 |
| | AMERICASH | 2 | \$607,343.21 | 0.37% | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$406,095.75 | 0.25% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$822,778.28 | 0.5% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$244,867.48 | 0.15% | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$590,754.94 | 0.36% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$488,455.45 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$152,171.94 | 0.09% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$224,638.09 | 0.14% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,331.75 | 0.13% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,460.04 | 0.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,554.75 | 0.19% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$539,934.56 | 0.33% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$266,477.73 | 0.16% | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$365,436.47 | 0.22% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,142.61 | 0.16% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,402.60 | 0.24% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$448,935.39 | 0.27% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$382,789.58 | 0.23% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$405,903.15 | 0.25% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$209,223.51 | 0.13% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$172,454.67 | 0.1% | 0 |
| | | 1 | \$219,661.27 | 0.13% | 0 |

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|--|---|----------------|-------|---|
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | | | | |
| BELL STATE BANK & TRUST | 2 | \$660,416.24 | 0.4% | 0 |
| BERKSHIRE BANK | 1 | \$416,357.96 | 0.25% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$379,414.93 | 0.23% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$259,581.80 | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,285,801.74 | 0.78% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$254,893.99 | 0.16% | 0 |
| CAPSTAR LENDING, LLC. | 1 | \$306,876.78 | 0.19% | 0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$172,921.41 | 0.11% | 0 |
| CENDERA FUNDING, INC. | 1 | \$343,857.99 | 0.21% | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$309,522.70 | 0.19% | 0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$173,518.66 | 0.11% | 0 |
| CITY BANK MORTGAGE | 2 | \$527,628.58 | 0.32% | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 2 | \$630,665.34 | 0.38% | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.97 | 0.25% | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$130,204.19 | 0.08% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$359,307.26 | 0.22% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$380,400.39 | 0.23% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$262,595.07 | 0.16% | 0 |
| CROSS RIVER BANK | 1 | \$406,025.70 | 0.25% | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$174,436.25 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$318,686.58 | 0.19% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$269,584.28 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$378,416.46 | 0.23% | 0 |
| DIRECTORS MORTGAGE INC. | 1 | \$321,112.78 | 0.2% | 0 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$398,739.14 | 0.24% | 0 |
| DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION | 1 | \$299,527.87 | 0.18% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$346,849.74 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,289.59 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$699,920.68 | 0.43% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$971,279.93 | 0.59% | 0 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$416,343.73 | 0.25% | 0 |
| ENVOY MORTGAGE LTD | 1 | \$250,973.59 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,871.04 | 0.25% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$278,570.43 | 0.17% | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$719,241.25 | 0.44% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,321,476.28 | 1.41% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$347,963.42 | 0.21% | 0 |
| FIRST BANK | 3 | \$734,886.31 | 0.45% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$307,050.12 | 0.19% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$208,287.20 | 0.13% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$612,042.10 | 0.37% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,692.78 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,508.16 | 0.2% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$628,407.26 | 0.38% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,653.57 | 0.14% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,162,190.45 | 0.71% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK | 1 | \$254,178.52 | 0.15% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 0.24% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$250,763.31 | 0.15% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,294,528.44 | 0.79% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$197,286.17 | 0.12% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,530.39 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$594,281.18 | 0.36% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$526,335.66 | 0.32% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$295,544.26 | 0.18% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,357.96 | 0.25% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$113,341.61 | 0.07% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$469,982.16 | 0.29% | 0 |
| GUARANTEED RATE, INC. | 5 | \$1,139,578.66 | 0.69% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,268,909.36 | 0.77% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$135,790.60 | 0.08% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$303,531.93 | 0.18% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$446,304.81 | 0.27% | 0 |

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|---|-----|-----------------|--------|---|
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$230,344.80 | 0.14% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$293,591.77 | 0.18% | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$841,524.93 | 0.51% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$153,525.06 | 0.09% | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$177,314.34 | 0.11% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$909,574.11 | 0.55% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$358,865.23 | 0.22% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$376,918.77 | 0.23% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$581,093.06 | 0.35% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$208,644.45 | 0.13% | 0 |
| HOMETRUST BANK | 1 | \$303,511.03 | 0.18% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,018.26 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$536,926.42 | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,649,136.27 | 1% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION | 1 | \$415,713.98 | 0.25% | 0 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC | 1 | \$306,730.09 | 0.19% | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$197,354.31 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 7 | \$2,066,242.82 | 1.26% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$176,952.57 | 0.11% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$243,247.49 | 0.15% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$830,704.84 | 0.51% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$283,352.13 | 0.17% | 0 |
| JPMORGAN CHASE BANK, N.A. | 127 | \$30,970,479.68 | 18.84% | 0 |
| KEY MORTGAGE SERVICES INC | 3 | \$796,033.88 | 0.48% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$260,838.85 | 0.16% | 0 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$378,604.77 | 0.23% | 0 |
| KEY MORTGAGE SERVICES., INC A CORPORATION | 1 | \$373,972.62 | 0.23% | 0 |
| KITSAP BANK | 1 | \$227,265.51 | 0.14% | 0 |
| LANDOVER MORTGAGE, LLC | 1 | \$485,996.55 | 0.3% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$364,438.01 | 0.22% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$439,639.95 | 0.27% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$309,475.92 | 0.19% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$409,340.54 | 0.25% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$172,243.34 | 0.1% | 0 |
| LUXURY MORTGAGE CORP. | 2 | \$648,394.15 | 0.39% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$175,729.02 | 0.11% | 0 |

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| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$187,710.54 | 0.11% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$167,735.60 | 0.1% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$735,858.27 | 0.45% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$386,404.14 | 0.24% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,685.91 | 0.12% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,703.18 | 0.1% | 0 |
| | MEETINGHOUSE BANK | 1 | \$310,021.93 | 0.19% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$173,732.09 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$164,960.69 | 0.1% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$118,934.14 | 0.07% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$811,956.03 | 0.49% | 0 |
| | MONARCH BANK | 3 | \$1,139,674.75 | 0.69% | 0 |
| | MONARCH BANK, A CORPORATION | 2 | \$593,649.96 | 0.36% | 0 |
| | MORTGAGE 1 INC | 1 | \$231,892.41 | 0.14% | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$804,659.23 | 0.49% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$304,059.37 | 0.19% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$547,269.46 | 0.33% | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$563,553.87 | 0.34% | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$337,468.06 | 0.21% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION | 1 | \$224,737.73 | 0.14% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$946,555.31 | 0.58% | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$242,250.59 | 0.15% | 0 |
| | MORTGAGE MASTER INC | 1 | \$254,589.84 | 0.15% | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$636,098.64 | 0.39% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$353,442.88 | 0.22% | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$3,184,819.39 | 1.94% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$336,352.98 | 0.2% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$232,055.96 | 0.14% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$117,429.02 | 0.07% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$616,407.06 | 0.38% | 0 |
| | MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION | 1 | \$152,178.23 | 0.09% | 0 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$165,379.32 | 0.1% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$317,486.94 | 0.19% | 0 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$327,937.30 | 0.2% | 0 |

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|--|---|---|----------------|-------|---|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,421.08 | 0.23% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,218.27 | 0.15% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$648,975.14 | 0.39% | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$289,105.63 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$398,711.43 | 0.24% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$404,376.43 | 0.25% | 0 |
| | ON Q FINANCIAL INC | 1 | \$279,060.13 | 0.17% | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$2,228,866.51 | 1.36% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,341,528.94 | 0.82% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$371,422.24 | 0.23% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$299,517.46 | 0.18% | 0 |
| | PARAGON HOME, LOANS INC. | 1 | \$131,785.00 | 0.08% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$183,710.43 | 0.11% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$309,522.70 | 0.19% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$155,373.11 | 0.09% | 0 |
| | PEOPLES BANK | 3 | \$937,050.43 | 0.57% | 0 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$413,720.15 | 0.25% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$945,178.37 | 0.58% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$715,308.45 | 0.44% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 8 | \$1,725,757.11 | 1.05% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$265,590.44 | 0.16% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$287,546.75 | 0.17% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$382,609.99 | 0.23% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$527,658.21 | 0.32% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$231,782.96 | 0.14% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$560,864.94 | 0.34% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$565,845.36 | 0.34% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$653,991.51 | 0.4% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,083,287.28 | 0.66% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$195,395.53 | 0.12% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$389,740.41 | 0.24% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,084,140.75 | 0.66% | 0 |

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| POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$359,433.44 | 0.22% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$343,439.17 | 0.21% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$244,115.22 | 0.15% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$815,932.78 | 0.5% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$545,850.48 | 0.33% | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$578,900.93 | 0.35% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$318,990.31 | 0.19% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, | 1 | \$416,357.96 | 0.25% | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$481,510.42 | 0.29% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,496,848.32 | 0.91% | 0 |
| RMR FINANCIAL, LLC | 2 | \$1,002,985.88 | 0.61% | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$291,444.72 | 0.18% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$366,057.20 | 0.22% | 0 |
| RPM MORTGAGE INC | 5 | \$1,638,633.18 | 1% | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.25% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.25% | 0 |
| RPM MORTGAGE, INC. | 1 | \$416,329.27 | 0.25% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,127,754.92 | 1.29% | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$284,710.96 | 0.17% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,716.70 | 0.11% | 0 |
| SCBT | 1 | \$415,685.55 | 0.25% | 0 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$623,528.34 | 0.38% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$526,092.55 | 0.32% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$380,317.39 | 0.23% | 0 |
| SIMONICH CORPORATION | 1 | \$623,072.49 | 0.38% | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 2 | \$653,565.12 | 0.4% | 0 |
| STERLING NATIONAL BANK | 5 | \$1,949,341.47 | 1.19% | 0 |
| STIFEL BANK & TRUST | 1 | \$152,709.29 | 0.09% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$207,672.66 | 0.13% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$270,743.87 | 0.16% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$165,145.19 | 0.1% | 0 |
| | 1 | \$546,309.13 | 0.33% | 0 |

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| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | | | | |
| SUMMIT COMMUNITY BANK | 1 | \$415,656.66 | 0.25% | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,506.56 | 0.1% | 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$261,672.57 | 0.16% | 0 |
| SURETY FINANCIAL SERVICES | 4 | \$2,146,261.86 | 1.31% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$534,804.66 | 0.33% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$157,014.27 | 0.1% | 0 |
| THE BUSINESS BANK | 2 | \$371,626.99 | 0.23% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$568,010.41 | 0.35% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,624,232.21 | 0.99% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION | 1 | \$231,642.79 | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$415,713.98 | 0.25% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,329.27 | 0.25% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$416,343.73 | 0.25% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$411,698.17 | 0.25% | 0 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$398,385.67 | 0.24% | 0 |
| TOWNEBANK | 1 | \$118,217.72 | 0.07% | 0 |
| TOWNEBANK MORTGAGE | 2 | \$507,717.07 | 0.31% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$669,276.04 | 0.41% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$359,445.72 | 0.22% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,417,149.79 | 0.86% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$299,321.17 | 0.18% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$123,351.36 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,855.06 | 0.2% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,781.41 | 0.36% | 0 |
| VECTRA BANK COLORADO NA | 2 | \$597,878.73 | 0.36% | 0 |
| VIP MORTGAGE INC | 1 | \$119,480.38 | 0.07% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,407.78 | 0.21% | 0 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$389,794.16 | 0.24% | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$173,289.96 | 0.11% | 0 |
| WHIDBEY ISLAND BANK | 2 | \$567,176.82 | 0.35% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$224,904.25 | 0.14% | 0 |
| | 1 | \$144,776.75 | 0.09% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$171,096.74 | 0.1% | 0 |
| | WOLFE FINANCIAL, INC. | 2 | \$424,271.26 | 0.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$299,538.10 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,469,195.06 | 0.89% | 0 |
| | Unavailable | 6 | \$3,025,759.25 | 1.83% | 0 |
| Total | | 569 | \$164,348,283.62 | 100% | 0 |
| 3138WRN97 | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$248,985.05 | 0.15% | 0 |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$260,566.94 | 0.16% | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$247,490.94 | 0.15% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$390,397.99 | 0.23% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$792,120.34 | 0.48% | 0 |
| | ALPINE BANK | 2 | \$577,090.37 | 0.35% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$516,656.42 | 0.31% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$411,365.65 | 0.25% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$529,907.30 | 0.32% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$587,094.67 | 0.35% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$470,511.68 | 0.28% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.14% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$284,551.47 | 0.17% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$357,137.79 | 0.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$672,962.25 | 0.4% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$833,634.50 | 0.5% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$380,320.00 | 0.23% | 0 |
| | AMERICASH | 1 | \$324,699.29 | 0.2% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$826,966.59 | 0.5% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$368,579.17 | 0.22% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$124,807.54 | 0.07% | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$537,300.99 | 0.32% | 0 |

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| ASHEVILLE SAVINGS BANK, SSB | 1 | \$237,126.23 | 0.14% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$576,141.77 | 0.35% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 2 | \$958,246.88 | 0.58% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$407,357.90 | 0.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$356,450.34 | 0.21% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$559,137.78 | 0.34% | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$357,199.18 | 0.21% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$599,908.62 | 0.36% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$416,343.73 | 0.25% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.16% | 0 |
| AUGUSTA FINANCIAL, INC. | 1 | \$294,545.80 | 0.18% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$690,934.54 | 0.42% | 0 |
| AURORA MORTGAGE, LLC | 1 | \$224,653.57 | 0.13% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.13% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,418.00 | 0.23% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$399,384.12 | 0.24% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$123,305.64 | 0.07% | 0 |
| BELL STATE BANK & TRUST | 3 | \$798,768.26 | 0.48% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$164,745.96 | 0.1% | 0 |
| BERKSHIRE BANK | 4 | \$1,526,028.78 | 0.92% | 0 |
| BOFI FEDERAL BANK | 2 | \$471,254.06 | 0.28% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,643,526.90 | 0.99% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,877.20 | 0.24% | 0 |
| CAPSTAR LENDING LLC | 4 | \$1,044,925.50 | 0.63% | 0 |
| CAPSTAR LENDING, LLC. | 1 | \$416,343.73 | 0.25% | 0 |
| CENDERA FUNDING INC. | 1 | \$172,394.16 | 0.1% | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$189,208.23 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$493,425.23 | 0.3% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$871,174.30 | 0.52% | 0 |
| COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION | 1 | \$411,864.88 | 0.25% | 0 |
| COASTAL FUNDING SLC, INC. | 1 | \$416,329.27 | 0.25% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$482,605.93 | 0.29% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$236,019.04 | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$276,750.00 | 0.17% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$388,850.37 | 0.23% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$655,738.81 | 0.39% | 0 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$289,644.08 | 0.17% | 0 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$610,070.87 | 0.37% | 0 |
| | CROSS RIVER BANK,A NEW JERSEY CORPORATION | 1 | \$416,329.27 | 0.25% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$300,686.32 | 0.18% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$414,361.04 | 0.25% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,356.68 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,503,209.76 | 0.9% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$299,737.78 | 0.18% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$304,885.69 | 0.18% | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$667,163.22 | 0.4% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$371,221.48 | 0.22% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$549,752.25 | 0.33% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,081,082.91 | 0.65% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,542.03 | 0.17% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,071,688.98 | 0.64% | 0 |
| | EAGLEBANK | 2 | \$748,845.22 | 0.45% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$403,877.20 | 0.24% | 0 |
| | EMC HOLDINGS LLC | 1 | \$416,357.96 | 0.25% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$401,381.04 | 0.24% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$757,918.88 | 0.46% | 0 |
| | EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY | 1 | \$416,357.96 | 0.25% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.16% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$350,851.96 | 0.21% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$230,636.46 | 0.14% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$599,554.14 | 0.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,296,111.34 | 0.78% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$750,816.58 | 0.45% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$231,626.84 | 0.14% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,406.97 | 0.12% | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$299,500.00 | 0.18% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,439.45 | 0.12% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,209.58 | 0.25% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$164,498.44 | 0.1% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.12% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,466.71 | 0.17% | 0 |

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| FIRST HOME MORTGAGE CORPORATION | 2 | \$960,111.24 | 0.58% | 0 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$359,264.49 | 0.22% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,948,478.01 | 1.17% | 0 |
| FIRST NATIONAL BANK | 1 | \$245,221.86 | 0.15% | 0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$216,750.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$292,199.89 | 0.18% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,759.81 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$808,463.46 | 0.49% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,724.58 | 0.2% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,376,270.77 | 0.83% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$660,949.65 | 0.4% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$219,646.13 | 0.13% | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$263,393.84 | 0.16% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,200.00 | 0.17% | 0 |
| FM LENDING SERVICES LLC | 1 | \$311,519.62 | 0.19% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$292,798.49 | 0.18% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$297,041.79 | 0.18% | 0 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.19% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$143,778.29 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$878,525.70 | 0.53% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$277,500.00 | 0.17% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$514,306.91 | 0.31% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$331,488.83 | 0.2% | 0 |
| GEORGIA BANK & TRUST | 1 | \$199,678.31 | 0.12% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$227,648.95 | 0.14% | 0 |
| GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 1 | \$279,568.89 | 0.17% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$181,719.78 | 0.11% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$894,593.82 | 0.54% | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$209,676.66 | 0.13% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$578,566.65 | 0.35% | 0 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,291.70 | 0.09% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$123,809.08 | 0.07% | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$231,626.84 | 0.14% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$204,884.05 | 0.12% | 0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$198,044.60 | 0.12% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET. | 1 | \$234,039.10 | 0.14% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$174,730.56 | 0.1% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$306,677.09 | 0.18% | 0 |
| HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$177,376.47 | 0.11% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$169,333.09 | 0.1% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$386,977.02 | 0.23% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,671,134.71 | 1% | 0 |
| HOMEBANC NA | 1 | \$323,501.14 | 0.19% | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$309,963.02 | 0.19% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$684,943.78 | 0.41% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP. | 1 | \$416,357.96 | 0.25% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$185,108.22 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$617,734.34 | 0.37% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$727,128.73 | 0.44% | 0 |
| HOMETRUST BANK | 1 | \$199,685.24 | 0.12% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,027,230.43 | 0.62% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$411,765.03 | 0.25% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$229,937.56 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,483,295.54 | 0.89% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,251,461.28 | 0.75% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$289,303.88 | 0.17% | 0 |
| INLANTA MORTGAGE INC | 1 | \$183,541.96 | 0.11% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$159,648.36 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$241,028.32 | 0.14% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.25% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$181,620.39 | 0.11% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$970,877.23 | 0.58% | 0 |
| JPMORGAN CHASE BANK, N.A. | 39 | \$11,367,217.27 | 6.83% | 0 |

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| KEY MORTGAGE SERVICES INC | 1 | \$150,817.43 | 0.09% | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$231,642.79 | 0.14% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$299,527.87 | 0.18% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$260,580.19 | 0.16% | 0 |
| LEADER BANK, NA | 1 | \$409,368.73 | 0.25% | 0 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$249,537.45 | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,478.05 | 0.2% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$379,414.93 | 0.23% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$374,409.83 | 0.22% | 0 |
| LUXURY MORTGAGE CORP. | 2 | \$887,839.57 | 0.53% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$561,049.54 | 0.34% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$623,279.13 | 0.37% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,386.09 | 0.31% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$884,309.05 | 0.53% | 0 |
| MID AMERICA MORTGAGE INC. | 1 | \$176,128.41 | 0.11% | 0 |
| MID AMERICA MORTGAGE INC., | 1 | \$159,778.61 | 0.1% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$188,517.30 | 0.11% | 0 |
| MORTGAGE 1 IN. | 1 | \$202,138.29 | 0.12% | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$940,130.15 | 0.56% | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$293,547.33 | 0.18% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$619,754.53 | 0.37% | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$665,451.07 | 0.4% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$293,835.00 | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$212,921.66 | 0.13% | 0 |
| MORTGAGE MASTER INC | 2 | \$562,376.37 | 0.34% | 0 |
| MORTGAGE MASTER, INC. | 16 | \$5,312,319.34 | 3.19% | 0 |
| MORTGAGE NETWORK INC. | 10 | \$2,444,219.74 | 1.47% | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$594,076.66 | 0.36% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$349,449.17 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$264,591.98 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$255,594.22 | 0.15% | 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$548,404.34 | 0.33% | 0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$245,371.62 | 0.15% | 0 |
| NJ LENDERS CORP | 1 | \$548,303.80 | 0.33% | 0 |
| NJ LENDERS CORP. | 2 | \$629,313.43 | 0.38% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,604,374.63 | 0.96% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.14% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$241,381.41 | 0.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,144.42 | 0.1% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$298,049.83 | 0.18% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.25% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$216,050.00 | 0.13% | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,391,390.39 | 0.84% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$257,149.12 | 0.15% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$416,357.96 | 0.25% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$235,628.58 | 0.14% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$224,553.73 | 0.13% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$504,405.00 | 0.3% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$216,665.89 | 0.13% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$183,716.70 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$335,471.21 | 0.2% | 0 |
| | PEOPLES NATIONAL BANK | 9 | \$2,536,850.93 | 1.52% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$292,548.86 | 0.18% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$355,587.15 | 0.21% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$508,216.30 | 0.31% | 0 |
| | PERL MORTGAGE, INC | 2 | \$551,150.09 | 0.33% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$317,499.54 | 0.19% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$365,186.86 | 0.22% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$913,579.69 | 0.55% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 | 0.16% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,507.97 | 0.54% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,384.12 | 0.24% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$630,826.91 | 0.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,686,649.10 | 1.01% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$390,395.00 | 0.23% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,169.50 | 0.17% | 0 |
| | POLI MORTGAGE GROUP, INC. | 7 | \$2,536,138.91 | 1.52% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$206,681.28 | 0.12% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$195,697.45 | 0.12% | 0 |
| | | 2 | \$792,462.50 | 0.48% | 0 |

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| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | | | |
| | PREMIUM MORTGAGE CORP | 1 | \$316,800.64 | 0.19% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$135,500.00 | 0.08% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$396,180.87 | 0.24% | 0 |
| | PROSPERITY BANK | 1 | \$225,652.03 | 0.14% | 0 |
| | R P FUNDING, INC | 1 | \$239,622.29 | 0.14% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$314,515.00 | 0.19% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,260.86 | 0.07% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$742,686.73 | 0.45% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,235.63 | 0.37% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,499.60 | 0.19% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,083.44 | 0.3% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,534.97 | 0.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$378,416.47 | 0.23% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$469,795.80 | 0.28% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$675,446.26 | 0.41% | 0 |
| | RMR FINANCIAL, LLC | 3 | \$1,339,135.01 | 0.8% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$488,247.10 | 0.29% | 0 |
| | RPM MORTGAGE INC | 1 | \$154,083.07 | 0.09% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$691,433.78 | 0.42% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$219,661.27 | 0.13% | 0 |
| | RPM MORTGAGE, INC., | 2 | \$760,794.79 | 0.46% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,089,087.31 | 0.65% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$416,357.96 | 0.25% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$379,414.93 | 0.23% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$346,465.73 | 0.21% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,733.33 | 0.1% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.22% | 0 |
| | SAN DIEGO FUNDING | 1 | \$242,534.06 | 0.15% | 0 |
| | | 1 | \$416,144.03 | 0.25% | 0 |

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| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | |
| SANDY SPRING BANK | 2 | \$746,107.53 | 0.45% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$277,138.58 | 0.17% | 0 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$457,951.91 | 0.28% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$233,639.71 | 0.14% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$350,447.60 | 0.21% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$640,998.91 | 0.39% | 0 |
| STERLING NATIONAL BANK | 2 | \$1,021,977.47 | 0.61% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$229,500.00 | 0.14% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, | 1 | \$265,082.17 | 0.16% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$494,637.24 | 0.3% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$476,946.52 | 0.29% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.19% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$240,628.94 | 0.14% | 0 |
| SUBURBAN MORTGAGE INC. | 1 | \$227,751.00 | 0.14% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$162,249.81 | 0.1% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,237.74 | 0.24% | 0 |
| SURETY FINANCIAL SERVICES, | 1 | \$478,486.98 | 0.29% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$775,304.45 | 0.47% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$298,789.24 | 0.18% | 0 |
| THE BUSINESS BANK | 3 | \$866,164.33 | 0.52% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$394,391.83 | 0.24% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$543,651.67 | 0.33% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$835,551.32 | 0.5% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$309,522.70 | 0.19% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$633,510.44 | 0.38% | 0 |
| THE MORTGAGE COMPANY | 1 | \$229,645.87 | 0.14% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$370,428.78 | 0.22% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$131,796.76 | 0.08% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$588,388.54 | 0.35% | 0 |
| TMC OF COLORADO MORTGAGE, INC. | 1 | \$391,745.90 | 0.24% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$248,466.85 | 0.15% | 0 |
| | 1 | \$416,357.96 | 0.25% | 0 |

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| | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,800,902.08 | 1.08% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$575,152.84 | 0.35% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$158,156.11 | 0.1% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$346,453.89 | 0.21% | 0 |
| | VECTRA BANK COLORADO NA | 2 | \$652,991.52 | 0.39% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$263,593.52 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$374,409.83 | 0.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,817.48 | 0.15% | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$189,707.46 | 0.11% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$357,448.80 | 0.21% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$138,980.93 | 0.08% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$307,000.00 | 0.18% | 0 |
| | WHITNEY BANK | 2 | \$740,832.25 | 0.45% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$696,910.56 | 0.42% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$207,679.74 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$390,983.71 | 0.23% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$400,059.09 | 0.24% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, A CORPORATION | 1 | \$371,414.55 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$264,791.67 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION. | 1 | \$199,692.07 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$803,261.32 | 0.48% | 0 |
| | Unavailable | 5 | \$1,897,673.68 | 1.11% | 0 |
| Total | | 553 | \$166,466,199.62 | 100 % | 0 |
| | | | | | |
| 3138WRNA4 | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$71,920.00 | 0.23% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 499 | \$31,170,519.10 | 99.29% | 0 |
| | LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$83,920.00 | 0.27% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$67,892.06 | 0.21% | 0 |
| Total | | 502 | \$31,394,251.16 | 100 % | 0 |
| | | | | | |
| 3138WRNB2 | GEORGETOWN MORTGAGE, LLC | 1 | \$76,399.27 | 0.45% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 278 | \$16,941,838.10 | 99.55% | 0 |
| Total | | 279 | \$17,018,237.37 | 100 % | 0 |
| | | | | | |
| 3138WRNC0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$97,200.00 | 0.4% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | AMCAP MORTGAGE, LTD. | 1 | \$99,500.00 | 0.41% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$87,878.76 | 0.36% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 245 | \$23,774,205.27 | 97.19% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$96,000.00 | 0.39% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,631.60 | 0.41% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$98,500.00 | 0.4% | 0 |
| | RMS & ASSOCIATES | 1 | \$107,991.00 | 0.44% | 0 |
| Total | | 252 | \$24,460,906.63 | 100% | 0 |
| | | | | | |
| 3138WRND8 | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$94,400.00 | 1.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$104,661.99 | 1.24% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 85 | \$8,163,713.83 | 96.47% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,871.28 | 1.17% | 0 |
| Total | | 88 | \$8,462,647.10 | 100% | 0 |
| | | | | | |
| 3138WRNE6 | JPMORGAN CHASE BANK, N.A. | 29 | \$7,168,157.69 | 94.53% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,465.80 | 5.47% | 0 |
| Total | | 30 | \$7,582,623.49 | 100% | 0 |
| | | | | | |
| 3138WRNF3 | HIGHLANDS RESIDENTIAL MORTGAGE,LTD. | 1 | \$162,932.23 | 0.89% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 108 | \$17,447,679.66 | 94.83% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$158,000.00 | 0.86% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$166,445.15 | 0.9% | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.87% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,283.72 | 0.83% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$150,050.00 | 0.82% | 0 |
| Total | | 114 | \$18,398,390.76 | 100% | 0 |
| | | | | | |
| 3138WRNG1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$187,740.98 | 4.71% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$3,506,483.00 | 88.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,600.00 | 7.27% | 0 |
| Total | | 18 | \$3,983,823.98 | 100% | 0 |
| | | | | | |
| 3138WRNH9 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,214,386.28 | 100% | 0 |
| Total | | 5 | \$1,214,386.28 | 100% | 0 |
| | | | | | |
| 3138WRNJ5 | JPMORGAN CHASE BANK, N.A. | 37 | \$4,809,367.44 | 100% | 0 |
| Total | | 37 | \$4,809,367.44 | 100% | 0 |
| | | | | | |
| 3138WRNK2 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,121,272.66 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 14 | \$3,121,272.66 | 100% | 0 |
| 3138WRNL0 | | JPMORGAN CHASE BANK, N.A. | 59 | \$3,710,172.65 | 100% | 0 |
| Total | | | 59 | \$3,710,172.65 | 100% | 0 |
| 3138WRNM8 | | JPMORGAN CHASE BANK, N.A. | 54 | \$3,140,593.98 | 100% | 0 |
| Total | | | 54 | \$3,140,593.98 | 100% | 0 |
| 3138WRNN6 | | JPMORGAN CHASE BANK, N.A. | 49 | \$4,686,062.06 | 100% | 0 |
| Total | | | 49 | \$4,686,062.06 | 100% | 0 |
| 3138WRNP1 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,361,749.92 | 100% | 0 |
| Total | | | 14 | \$1,361,749.92 | 100% | 0 |
| 3138WRNQ9 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,920,367.00 | 100% | 0 |
| Total | | | 12 | \$1,920,367.00 | 100% | 0 |
| 3138WRNR7 | | JPMORGAN CHASE BANK, N.A. | 18 | \$3,443,194.67 | 92.21% | 0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$291,051.18 | 7.79% | 0 |
| Total | | | 19 | \$3,734,245.85 | 100% | 0 |
| 3138WRNS5 | | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$62,705.41 | 0.53% | 0 |
| | | DEL SUR CORPORATION | 1 | \$75,880.40 | 0.64% | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$82,000.00 | 0.69% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$63,901.46 | 0.54% | 0 |
| | | ENTERPRISE BANK & TRUST | 1 | \$82,500.00 | 0.69% | 0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$72,800.00 | 0.61% | 0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$68,189.05 | 0.57% | 0 |
| | | HEARTLAND BANK | 1 | \$82,000.00 | 0.69% | 0 |
| | | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$67,200.00 | 0.56% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 142 | \$10,666,195.19 | 89.4% | 0 |
| | | MORTGAGE NETWORK INC. | 1 | \$54,914.44 | 0.46% | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,500.00 | 0.67% | 0 |
| | | PROSPERITY BANK | 1 | \$72,388.37 | 0.61% | 0 |
| | | SIRVA MORTGAGE, INC. | 1 | \$82,672.51 | 0.69% | 0 |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$83,735.21 | 0.7% | 0 |
| | | WHIDBEY ISLAND BANK | 1 | \$80,000.00 | 0.67% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$73,600.00 | 0.62% | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.66% | 0 |
| Total | | | 159 | \$11,931,182.04 | 100% | 0 |

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|-----------|---|---|--------------|-------|---|
| 3138WRNT3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,000.00 | 0.24% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,722.43 | 0.25% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,100.00 | 0.26% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$102,375.29 | 0.27% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,847.88 | 0.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,684.80 | 0.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,465.05 | 0.24% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,429.30 | 0.24% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.28% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$88,000.00 | 0.24% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$102,995.78 | 0.28% | 0 |
| | CENDERA FUNDING INC. | 1 | \$105,000.00 | 0.28% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$103,839.88 | 0.28% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.28% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$101,846.37 | 0.27% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$97,845.77 | 0.26% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$109,200.00 | 0.29% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$106,742.52 | 0.29% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$109,027.52 | 0.29% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$92,663.34 | 0.25% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$101,000.00 | 0.27% | 0 |
| | F&M BANK | 1 | \$100,900.00 | 0.27% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,077.73 | 0.29% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$188,100.00 | 0.5% | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$214,339.59 | 0.58% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$101,839.47 | 0.27% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$99,900.00 | 0.27% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$108,000.00 | 0.29% | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$99,000.00 | 0.27% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,849.38 | 0.27% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.29% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,856.92 | 0.25% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$95,000.00 | 0.25% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 0.27% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$195,562.00 | 0.52% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$292,627.65 | 0.79% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$107,833.71 | 0.29% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$191,250.00 | 0.51% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 312 | \$30,529,212.57 | 81.93% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$88,000.00 | 0.24% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$108,471.75 | 0.29% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$87,362.30 | 0.23% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$99,842.63 | 0.27% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,386.26 | 0.27% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,728.59 | 0.24% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$89,185.00 | 0.24% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$104,700.00 | 0.28% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$93,500.00 | 0.25% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$107,550.00 | 0.29% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,044.56 | 0.28% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$107,700.00 | 0.29% | 0 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.29% | 0 |
| | STERLING NATIONAL BANK | 1 | \$94,115.20 | 0.25% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,100.00 | 0.24% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION | 1 | \$102,200.00 | 0.27% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,800.00 | 0.25% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$91,861.43 | 0.25% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,693.97 | 0.25% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.24% | 0 |
| | WALLICK & VOLK INC | 1 | \$104,622.19 | 0.28% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$99,500.00 | 0.27% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,900.00 | 0.26% | 0 |
| Total | | 380 | \$37,263,241.46 | 100% | 0 |
| 3138WRNU0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,063,093.44 | 100% | 0 |
| Total | | 11 | \$1,063,093.44 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WRNV8 | JPMORGAN CHASE BANK, N.A. | 27 | \$1,729,979.31 | 100% | 0 |
| Total | | 27 | \$1,729,979.31 | 100% | 0 |
| 3138WRNW6 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,774,623.60 | 100% | 0 |
| Total | | 18 | \$1,774,623.60 | 100% | 0 |
| 3138WRNX4 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,909,316.43 | 100% | 0 |
| Total | | 23 | \$2,909,316.43 | 100% | 0 |
| 3138WRNY2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,430,693.00 | 100% | 0 |
| Total | | 9 | \$1,430,693.00 | 100% | 0 |
| 3138WRNZ9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,421,970.23 | 100% | 0 |
| Total | | 7 | \$1,421,970.23 | 100% | 0 |
| 3138WRP20 | 4TRUST MORTGAGE, INC. | 1 | \$175,485.29 | 0.07% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$286,567.74 | 0.12% | 0 |
| | AFFILIATED BANK | 2 | \$475,329.32 | 0.2% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$205,613.92 | 0.09% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$271,190.93 | 0.11% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$358,579.11 | 0.15% | 0 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 2 | \$681,326.66 | 0.29% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$511,654.18 | 0.22% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,377.73 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,017.77 | 0.28% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,575.72 | 0.12% | 0 |
| | AMERICASH | 3 | \$907,418.81 | 0.38% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$317,972.35 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC. | 6 | \$1,626,714.83 | 0.69% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$362,664.93 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$583,804.56 | 0.25% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$125,602.82 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,664.11 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,367.77 | 0.09% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$383,421.64 | 0.16% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$171,956.26 | 0.07% | 0 |
| | | 1 | \$336,547.30 | 0.14% | 0 |

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| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | |
| | BANK OF COLORADO | 2 | \$324,511.68 | 0.14% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$171,445.90 | 0.07% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,734.82 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$153,768.05 | 0.07% | 0 |
| | BERKSHIRE BANK | 2 | \$567,114.36 | 0.24% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,334.60 | 0.13% | 0 |
| | BOFI FEDERAL BANK | 1 | \$177,338.36 | 0.07% | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$104,676.19 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$216,066.16 | 0.09% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$277,859.54 | 0.12% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$996,509.45 | 0.42% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$305,014.23 | 0.13% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$271,590.33 | 0.11% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$651,315.08 | 0.28% | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$213,527.91 | 0.09% | 0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$262,839.83 | 0.11% | 0 |
| | CENDERA FUNDING, INC., | 1 | \$231,450.88 | 0.1% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$518,561.22 | 0.22% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$312,059.64 | 0.13% | 0 |
| | CITY BANK MORTGAGE | 1 | \$175,365.47 | 0.07% | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$412,157.16 | 0.17% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$712,535.34 | 0.3% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$394,405.07 | 0.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,244.69 | 0.1% | 0 |
| | COVENANT MORTGAGE, LLC | 1 | \$269,926.47 | 0.11% | 0 |
| | CROSS RIVER BANK | 1 | \$323,522.68 | 0.14% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$459,915.02 | 0.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$204,303.23 | 0.09% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$235,537.50 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,589.30 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$165,450.43 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$415,685.55 | 0.18% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,548.59 | 0.15% | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$238,861.07 | 0.1% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$372,949.75 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
| | DISCOVER HOME LOANS, INC. | 5 | \$1,114,873.50 | 0.47% | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$142,285.37 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,527,245.42 | 0.65% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$471,323.54 | 0.2% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$477,815.25 | 0.2% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,672.17 | 0.04% | 0 |
| | EAGLEBANK | 2 | \$747,005.35 | 0.32% | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$601,775.98 | 0.25% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$601,109.40 | 0.25% | 0 |
| | EQUITY NOW INC.. | 1 | \$322,524.15 | 0.14% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$294,090.22 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,039,578.84 | 2.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$223,324.19 | 0.09% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,234.45 | 0.1% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$124,811.73 | 0.05% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$296,063.82 | 0.13% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$152,505.16 | 0.06% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$263,602.37 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$154,771.65 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$162,738.31 | 0.07% | 0 |
| | FIRST COUNTY BANK | 1 | \$144,125.21 | 0.06% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,305.93 | 0.17% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,707.81 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$153,823.05 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,491.74 | 0.15% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$294,236.93 | 0.12% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$697,690.89 | 0.3% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$610,477.68 | 0.26% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$174,561.69 | 0.07% | 0 |

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| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$160,918.04 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,336.26 | 0.09% | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$322,158.84 | 0.14% | 0 |
| FM LENDING SERVICES, LLC | 2 | \$418,399.01 | 0.18% | 0 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$147,124.52 | 0.06% | 0 |
| FRONTIER FINANCIAL INC. | 1 | \$239,139.28 | 0.1% | 0 |
| G & M WOLKENBERG, INC. | 1 | \$566,286.33 | 0.24% | 0 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$371,769.21 | 0.16% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 4 | \$1,464,034.59 | 0.62% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$255,913.67 | 0.11% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$226,514.53 | 0.1% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$299,548.15 | 0.13% | 0 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$228,509.31 | 0.1% | 0 |
| GLACIER BANK | 1 | \$209,552.86 | 0.09% | 0 |
| GREAT SOUTHERN BANK | 1 | \$104,781.36 | 0.04% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$184,222.11 | 0.08% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$398,406.61 | 0.17% | 0 |
| GUARANTEED RATE, INC. | 3 | \$781,089.20 | 0.33% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$724,602.30 | 0.31% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$394,211.85 | 0.17% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$168,523.75 | 0.07% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$749,771.71 | 0.32% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$192,606.09 | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | \$267,596.35 | 0.11% | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$190,412.78 | 0.08% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,351.94 | 0.18% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$254,118.68 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$153,772.37 | 0.07% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$287,566.23 | 0.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$151,774.01 | 0.06% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$205,796.37 | 0.09% | 0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$985,926.54 | 0.42% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$291,204.34 | 0.12% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$245,739.79 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$137,545.95 | 0.06% | 0 |

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|---|-----|------------------|--------|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$354,665.02 | 0.15% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$239,656.24 | 0.1% | 0 |
| INLANTA MORTGAGE INC., | 1 | \$116,647.00 | 0.05% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$287,697.94 | 0.12% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$884,686.63 | 0.37% | 0 |
| JMJ FINANCIAL GROUP, | 1 | \$374,435.20 | 0.16% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,925.16 | 0.15% | 0 |
| JPMORGAN CHASE BANK, N.A. | 471 | \$123,639,320.17 | 52.29% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$275,110.87 | 0.12% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$169,269.17 | 0.07% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$229,553.74 | 0.1% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$167,277.67 | 0.07% | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$798,317.56 | 0.34% | 0 |
| LYNX MORTGAGE BANK LLC | 3 | \$1,325,794.95 | 0.56% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$309,233.53 | 0.13% | 0 |
| MANN MORTGAGE, LLC | 1 | \$439,669.33 | 0.19% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0.17% | 0 |
| MEETINGHOUSE BANK | 3 | \$917,941.54 | 0.39% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,056,643.06 | 0.45% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$343,481.88 | 0.15% | 0 |
| MID AMERICA MORTGAGE INC. | 1 | \$228,415.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE INC., | 1 | \$152,656.63 | 0.06% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$416,371.94 | 0.18% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$137,792.15 | 0.06% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$354,205.00 | 0.15% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$212,179.44 | 0.09% | 0 |
| MNET MORTGAGE CORP. | 1 | \$168,845.31 | 0.07% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$237,233.30 | 0.1% | 0 |
| MONARCH BANK, A CORPORATION. | 1 | \$287,474.11 | 0.12% | 0 |
| MORTGAGE 1 INC | 1 | \$109,792.74 | 0.05% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$183,444.87 | 0.08% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$184,721.37 | 0.08% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$582,240.06 | 0.25% | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$364,458.26 | 0.15% | 0 |
| MORTGAGE FINANCIAL, INC., | 1 | \$408,397.46 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$741,549.20 | 0.31% | 0 |

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| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$207,346.27 | 0.09% | 0 |
| MORTGAGE MASTER, INC | 1 | \$331,518.12 | 0.14% | 0 |
| MORTGAGE MASTER, INC. | 9 | \$2,616,884.76 | 1.11% | 0 |
| MORTGAGE NETWORK INC. | 3 | \$742,553.22 | 0.31% | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$494,570.32 | 0.21% | 0 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$144,552.83 | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$845,013.98 | 0.36% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$372,973.74 | 0.16% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$235,916.09 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$324,722.15 | 0.14% | 0 |
| MSA MORTGAGE, LLC | 1 | \$323,000.77 | 0.14% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$110,871.83 | 0.05% | 0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$461,711.99 | 0.2% | 0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$666,771.47 | 0.28% | 0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$131,801.19 | 0.06% | 0 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$269,549.87 | 0.11% | 0 |
| NFM, INC. | 1 | \$338,698.94 | 0.14% | 0 |
| NJ LENDERS CORP. | 1 | \$293,048.28 | 0.12% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,795.89 | 0.05% | 0 |
| NTFN, INC. | 1 | \$142,549.23 | 0.06% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$381,269.93 | 0.16% | 0 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$153,495.67 | 0.06% | 0 |
| OA MORTGAGE SERVICES | 1 | \$265,410.74 | 0.11% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY | 1 | \$172,539.74 | 0.07% | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.18% | 0 |
| ON Q FINANCIAL INC | 1 | \$263,544.71 | 0.11% | 0 |
| ON Q FINANCIAL, INC. | 6 | \$1,909,988.04 | 0.81% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 0.09% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, | 1 | \$184,204.78 | 0.08% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.11% | 0 |
| PACOR MORTGAGE CORP | 2 | \$535,179.54 | 0.23% | 0 |
| PARAGON HOME LOANS, INC. | 1 | \$169,076.95 | 0.07% | 0 |
| PATRIOT COMMUNITY BANK | 3 | \$676,849.89 | 0.29% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$408,758.83 | 0.17% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,704.79 | 0.08% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$236,636.57 | 0.1% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$105,673.11 | 0.04% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$726,747.93 | 0.31% | 0 |

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|--|--|---|----------------|-------|---|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$390,024.56 | 0.16% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$305,089.79 | 0.13% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$284,101.63 | 0.12% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,968.25 | 0.08% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$140,565.16 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,317,331.83 | 0.56% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,160,576.27 | 0.49% | 0 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$105,143.80 | 0.04% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$217,855.16 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$251,039.40 | 0.11% | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$916,960.96 | 0.39% | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$181,725.88 | 0.08% | 0 |
| | PROSPERITY BANK | 1 | \$154,766.55 | 0.07% | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$134,574.46 | 0.06% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$299,757.75 | 0.13% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$142,472.53 | 0.06% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,582.53 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$211,371.24 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$520,903.01 | 0.22% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,328.62 | 0.08% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$990,565.76 | 0.42% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$652,411.32 | 0.28% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,608.13 | 0.11% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$271,590.33 | 0.11% | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA | 1 | \$249,229.00 | 0.11% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$601,895.75 | 0.25% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$193,002.92 | 0.08% | 0 |
| | RPM MORTGAGE INC | 2 | \$399,824.59 | 0.17% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.13% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$935,284.19 | 0.4% | 0 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,710.82 | 0.08% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$444,436.10 | 0.19% | 0 |
| | SCBT | 1 | \$416,371.93 | 0.18% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$202,214.63 | 0.09% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$365,947.99 | 0.15% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$116,639.17 | 0.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$135,324.87 | 0.06% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$128,160.59 | 0.05% | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$202,191.54 | 0.09% | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$202,692.94 | 0.09% | 0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.08% | 0 |
| | STERLING NATIONAL BANK | 8 | \$3,495,283.23 | 1.48% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,355.43 | 0.09% | 0 |
| | STIFEL BANK & TRUST | 1 | \$227,664.11 | 0.1% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$255,175.30 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,799.48 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$147,563.23 | 0.06% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$423,781.92 | 0.18% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$351,608.51 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$813,039.62 | 0.34% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$106,670.02 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$168,745.46 | 0.07% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$252,718.79 | 0.11% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$551,152.73 | 0.23% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,204.51 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$623,080.72 | 0.26% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$440,150.62 | 0.19% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$148,051.96 | 0.06% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$373,891.87 | 0.16% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,444,661.78 | 0.61% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$292,884.29 | 0.12% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$299,548.15 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,905.88 | 0.09% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,762.33 | 0.11% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$404,390.00 | 0.17% | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$302,456.78 | 0.13% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$389,697.05 | 0.16% | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$207,399.62 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$289,125.06 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,630.22 | 0.11% | 0 |
| | WCS LENDING LLC | 1 | \$514,443.21 | 0.22% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$690,288.09 | 0.29% | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$343,390.14 | 0.15% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$201,928.36 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$213,435.10 | 0.09% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$720,611.71 | 0.3% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,941.51 | 0.06% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$243,745.95 | 0.1% | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$202,201.68 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$261,214.61 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,397.17 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$402,791.97 | 0.17% | 0 |
| | Unavailable | 2 | \$533,350.76 | 0.18% | 0 |
| Total | | 913 | \$236,452,231.30 | 100% | 0 |
| 3138WRP38 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$210,083.10 | 0.11% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$305,549.20 | 0.15% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$732,360.72 | 0.37% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,103.13 | 0.13% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$229,154.34 | 0.12% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$308,340.06 | 0.16% | 0 |
| | ALPINE BANK | 1 | \$235,644.55 | 0.12% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$222,928.34 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$581,020.69 | 0.29% | 0 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$178,665.49 | 0.09% | 0 |

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| | AMERICAN EAGLE OF OHIO LLC. | 1 | \$231,658.22 | 0.12% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$173,000.76 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$411,393.04 | 0.21% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$159,359.62 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.08% | 0 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$201,602.41 | 0.1% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$203,590.74 | 0.1% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,392.35 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$449,699.70 | 0.23% | 0 |
| | AMERIPRO FUNDING INC | 1 | \$205,000.00 | 0.1% | 0 |
| | AMERIPRO FUNDING, INC. | 7 | \$2,263,153.14 | 1.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$387,016.21 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$291,560.20 | 0.15% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,716.84 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$243,632.50 | 0.12% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,003.90 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$230,851.78 | 0.12% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$628,664.65 | 0.32% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$688,028.74 | 0.35% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$229,156.27 | 0.12% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$442,505.08 | 0.22% | 0 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$362,453.27 | 0.18% | 0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$269,508.12 | 0.14% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$185,000.00 | 0.09% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$263,602.37 | 0.13% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$129,804.20 | 0.07% | 0 |
| | BERKSHIRE BANK | 2 | \$521,133.91 | 0.26% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$643,072.44 | 0.33% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.18% | 0 |
| | CAPSTAR LENDING LLC | 5 | \$1,553,001.21 | 0.79% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$991,990.08 | 0.5% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$247,634.64 | 0.13% | 0 |

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| CERTUSBANK, N.A., A CORPORATION | 1 | \$215,674.67 | 0.11% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,372,920.63 | 0.69% | 0 |
| CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION | 1 | \$395,200.00 | 0.2% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$155,500.00 | 0.08% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$321,015.77 | 0.16% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$187,212.90 | 0.09% | 0 |
| CONTINENTAL HOME LOANS INC., | 1 | \$459,322.33 | 0.23% | 0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$139,789.14 | 0.07% | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$141,536.50 | 0.07% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$192,097.82 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$169,000.00 | 0.09% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$217,229.51 | 0.11% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$568,779.56 | 0.29% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$395,153.32 | 0.2% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$673,996.22 | 0.34% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,396.92 | 0.09% | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$209,291.21 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$312,823.63 | 0.16% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$346,239.16 | 0.18% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$281,575.26 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$422,063.35 | 0.21% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$217,493.92 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$731,553.94 | 0.37% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$542,588.95 | 0.27% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$307,755.94 | 0.16% | 0 |
| DISCOVER HOME LOANS, INC. | 2 | \$326,239.58 | 0.17% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$885,399.69 | 0.45% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$559,937.45 | 0.28% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$405,887.74 | 0.21% | 0 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$390,690.23 | 0.2% | 0 |
| ENVOY MORTGAGE LTD | 1 | \$147,191.68 | 0.07% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,623.46 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$151,771.06 | 0.08% | 0 |

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| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,570.74 | 0.14% | 0 |
| EQUITY NOW INC. | 1 | \$292,159.30 | 0.15% | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$214,236.84 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,126,082.31 | 1.08% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$222,664.13 | 0.11% | 0 |
| FIRST BANK | 1 | \$416,385.67 | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$474,653.79 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$208,612.32 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$178,836.15 | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,722.34 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$655,719.44 | 0.33% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$165,749.98 | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$268,000.00 | 0.14% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,716.84 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$150,977.25 | 0.08% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$235,644.54 | 0.12% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$155,000.00 | 0.08% | 0 |
| FM LENDING SERVICES LLC | 1 | \$324,410.64 | 0.16% | 0 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$219,675.90 | 0.11% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,347,747.17 | 0.68% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$274,535.88 | 0.14% | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$580,398.31 | 0.29% | 0 |
| GEORGETOWN MORTGAGE, LLC. | 2 | \$417,654.34 | 0.21% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$521,865.55 | 0.26% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$405,388.50 | 0.21% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$218,452.80 | 0.11% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$322,524.15 | 0.16% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$442,537.75 | 0.22% | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$343,178.34 | 0.17% | 0 |
| GUARANTEED RATE, INC., | 1 | \$334,506.48 | 0.17% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$328,304.78 | 0.17% | 0 |

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| | GVC MORTGAGE, INC. | 3 | \$662,422.68 | 0.34% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$363,404.22 | 0.18% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$303,552.15 | 0.15% | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$169,793.88 | 0.09% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$196,709.78 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,006,394.94 | 0.51% | 0 |
| | HOMEBA NC NA, A NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.21% | 0 |
| | HOMEBA NC, NA, A NATIONAL ASSOCIATION | 1 | \$178,231.15 | 0.09% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$418,768.33 | 0.21% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, | 1 | \$133,663.38 | 0.07% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$907,379.46 | 0.46% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$313,787.05 | 0.16% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$486,243.19 | 0.25% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$651,656.60 | 0.33% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$459,500.00 | 0.23% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$152,000.00 | 0.08% | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$360,156.73 | 0.18% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$403,500.00 | 0.2% | 0 |
| | INTERLINC MORTGAGE SERVICES ,LLC | 1 | \$262,802.50 | 0.13% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$385,418.62 | 0.2% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,660.67 | 0.08% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 318 | \$91,520,069.82 | 46.31% | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$253,337.87 | 0.13% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$121,416.85 | 0.06% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$222,913.75 | 0.11% | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$382,300.00 | 0.19% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$340,575.00 | 0.17% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$177,600.00 | 0.09% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$177,044.54 | 0.09% | 0 |
| | LENDING PARTNERS, LLC DBA | 1 | \$297,551.17 | 0.15% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$234,646.06 | 0.12% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$299,558.04 | 0.15% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$439,936.39 | 0.22% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$440,934.88 | 0.22% | 0 |
| | LYNX MORTGAGE BANK LLC | 4 | \$1,056,313.24 | 0.53% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$412,938.52 | 0.21% | 0 |

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|--|--|---|----------------|-------|---|
| | MEGASTAR FINANCIAL CORP. | 3 | \$521,100.00 | 0.26% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.32% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$559,175.00 | 0.28% | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$135,799.65 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$126,209.62 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$279,837.13 | 0.14% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$373,728.89 | 0.19% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$257,923.15 | 0.13% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$388,000.00 | 0.2% | 0 |
| | MONARCH BANK | 1 | \$169,849.41 | 0.09% | 0 |
| | MORTGAGE 1 INC. | 2 | \$484,913.52 | 0.25% | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$224,718.45 | 0.11% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$353,837.31 | 0.18% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$267,758.24 | 0.14% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,058,619.86 | 0.54% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$169,993.58 | 0.09% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$173,588.15 | 0.09% | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$2,016,820.47 | 1.02% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$360,456.27 | 0.18% | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$455,095.95 | 0.23% | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$730,897.51 | 0.37% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$329,164.35 | 0.17% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$339,987.15 | 0.17% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$410,181.27 | 0.21% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$265,848.98 | 0.13% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$651,406.01 | 0.33% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$650,511.08 | 0.33% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 8 | \$1,755,671.29 | 0.89% | 0 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$186,000.00 | 0.09% | 0 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.14% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 2 | \$521,241.67 | 0.26% | 0 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$342,894.11 | 0.17% | 0 |
| | NJ LENDERS CORP. | 2 | \$914,131.40 | 0.46% | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$318,719.24 | 0.16% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,130.12 | 0.27% | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$227,656.60 | 0.12% | 0 |
| | NTFN, INC. | 1 | \$183,722.87 | 0.09% | 0 |
| | | 1 | \$375,000.00 | 0.19% | 0 |

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|---|---|--------------|-------|---|--|
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | | | | | |
| ON Q FINANCIAL, INC. | 2 | \$476,613.52 | 0.24% | 0 | |
| PACOR MORTGAGE CORP. | 2 | \$348,318.96 | 0.18% | 0 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$323,522.68 | 0.16% | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$210,279.76 | 0.11% | 0 | |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$314,446.08 | 0.16% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$214,500.00 | 0.11% | 0 | |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$307,546.25 | 0.16% | 0 | |
| PERL MORTGAGE, INC | 2 | \$466,590.45 | 0.24% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$729,654.34 | 0.37% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$277,930.76 | 0.14% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,552.67 | 0.15% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$314,026.31 | 0.16% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$316,832.55 | 0.16% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$741,421.13 | 0.38% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$336,004.26 | 0.17% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$557,699.00 | 0.28% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.17% | 0 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$189,713.83 | 0.1% | 0 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$242,642.01 | 0.12% | 0 | |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$369,941.97 | 0.19% | 0 | |
| PRIORITY MORTGAGE CORP. | 1 | \$360,456.28 | 0.18% | 0 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$199,698.77 | 0.1% | 0 | |
| PROSPERITY BANK | 1 | \$193,720.48 | 0.1% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$211,500.00 | 0.11% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$194,712.73 | 0.1% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$932,813.47 | 0.47% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.11% | 0 | |
| ROSS MORTGAGE CORPORATION, | 1 | \$372,937.45 | 0.19% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | |
| RPM MORTGAGE INC | 1 | \$231,650.57 | 0.12% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$316,749.51 | 0.16% | 0 | |

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|--|---|---|----------------|-------|---|
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$154,092.66 | 0.08% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.16% | 0 |
| | SCBT | 1 | \$229,000.00 | 0.12% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$222,072.36 | 0.11% | 0 |
| | SENTE MORTGAGE, INC., | 1 | \$261,250.00 | 0.13% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$328,000.00 | 0.17% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$404,687.68 | 0.2% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$570,887.68 | 0.29% | 0 |
| | SIMONICH CORPORATION | 1 | \$206,695.05 | 0.1% | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$278,598.01 | 0.14% | 0 |
| | STERLING NATIONAL BANK | 5 | \$1,764,802.69 | 0.89% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$270,342.20 | 0.14% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$265,108.86 | 0.13% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$184,076.56 | 0.09% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$179,540.65 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$402,145.02 | 0.2% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,002.14 | 0.09% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$164,002.61 | 0.08% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$125,000.00 | 0.06% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., | 1 | \$176,539.54 | 0.09% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$274,594.87 | 0.14% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$464,151.25 | 0.23% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A COPORATION | 1 | \$236,143.79 | 0.12% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,259.80 | 0.25% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$817,809.18 | 0.41% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$256,000.00 | 0.13% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$266,597.86 | 0.13% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$782,831.57 | 0.4% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$274,095.61 | 0.14% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$239,646.43 | 0.12% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$255,622.86 | 0.13% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$259,517.11 | 0.13% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$665,471.79 | 0.34% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,039,895.20 | 0.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,786.59 | 0.14% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,639.07 | 0.12% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$242,250.00 | 0.12% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,320,596.31 | 0.67% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$636,639.67 | 0.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$653,924.70 | 0.33% | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$275,584.30 | 0.14% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$228,784.74 | 0.12% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$179,279.57 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,999.60 | 0.08% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,273.54 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$120,222.62 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$820,973.00 | 0.42% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$169,743.95 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,640,409.80 | 0.83% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$315,524.05 | 0.16% | 0 |
| | Unavailable | 4 | \$1,228,629.08 | 0.62% | 0 |
| Total | | 737 | \$197,627,880.52 | 100% | 0 |
| 3138WRP46 | 4TRUST MORTGAGE, INC. | 2 | \$534,000.00 | 0.27% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$256,000.00 | 0.13% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$215,600.00 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$255,550.00 | 0.13% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$166,000.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$402,260.00 | 0.2% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.16% | 0 |
| | AMERIPRO FUNDING INC. | 1 | \$195,200.00 | 0.1% | 0 |
| | AMERIPRO FUNDING, INC. | 6 | \$1,282,339.00 | 0.65% | 0 |
| | | 1 | \$152,400.00 | 0.08% | 0 |

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| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.11% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,050.00 | 0.11% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$223,250.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$558,750.00 | 0.28% | 0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$387,000.00 | 0.2% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.06% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$314,450.00 | 0.16% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.1% | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$322,000.00 | 0.16% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.14% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$257,100.00 | 0.13% | 0 |
| | AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY | 1 | \$292,071.00 | 0.15% | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,000.00 | 0.11% | 0 |
| | BERKSHIRE BANK | 1 | \$252,700.00 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.12% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$175,800.00 | 0.09% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$400,000.00 | 0.2% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$1,101,920.00 | 0.56% | 0 |
| | CENDERA FUNDING INC. | 2 | \$377,625.00 | 0.19% | 0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 3 | \$743,250.00 | 0.38% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$180,000.00 | 0.09% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$295,000.00 | 0.15% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$279,000.00 | 0.14% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,508,073.00 | 0.76% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$390,000.00 | 0.2% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$606,550.00 | 0.31% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$499,246.92 | 0.25% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$480,275.54 | 0.24% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,500,580.00 | 0.76% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$334,000.00 | 0.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$212,000.00 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$242,250.00 | 0.12% | 0 |

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|--|--|---|----------------|-------|---|
| | DHI MORTGAGE COMPANY LTD | 1 | \$230,400.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$124,249.00 | 0.06% | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$277,500.00 | 0.14% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$576,600.00 | 0.29% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$200,000.00 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$866,150.00 | 0.44% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$572,500.00 | 0.29% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$246,500.00 | 0.12% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.18% | 0 |
| | EQUITY NOW INC. | 1 | \$150,000.00 | 0.08% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$648,750.00 | 0.33% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$211,000.00 | 0.11% | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$150,000.00 | 0.08% | 0 |
| | FIRST BANK | 1 | \$156,000.00 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$322,000.00 | 0.16% | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$118,720.00 | 0.06% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$236,000.00 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,681.79 | 0.11% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$198,750.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK | 2 | \$609,000.00 | 0.31% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.1% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$174,500.00 | 0.09% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$512,710.00 | 0.26% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$301,912.46 | 0.15% | 0 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$383,000.00 | 0.19% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$190,950.00 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$146,500.00 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$193,950.00 | 0.1% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.13% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$263,700.00 | 0.13% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,095,850.00 | 0.55% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$574,133.97 | 0.29% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,000.00 | 0.06% | 0 |

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| | HAMILTON GROUP FUNDING, INC | 1 | \$176,000.00 | 0.09% | 0 |
| | HANCOCK BANK | 1 | \$245,000.00 | 0.12% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$342,400.00 | 0.17% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$383,325.00 | 0.19% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$476,881.00 | 0.24% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$697,000.00 | 0.35% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$212,700.00 | 0.11% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$531,200.00 | 0.27% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE | 1 | \$278,000.00 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$641,850.00 | 0.32% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$373,800.00 | 0.19% | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$338,825.00 | 0.17% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$188,000.00 | 0.09% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 507 | \$136,712,783.38 | 69.04% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$180,527.69 | 0.09% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$569,160.28 | 0.29% | 0 |
| | LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.13% | 0 |
| | LEADER BANK, NA | 1 | \$126,750.00 | 0.06% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$249,750.00 | 0.13% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$630,000.00 | 0.32% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$244,000.00 | 0.12% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$112,000.00 | 0.06% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$226,500.00 | 0.11% | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,518,086.61 | 0.77% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.14% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$362,900.00 | 0.18% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$226,350.00 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,760,800.00 | 0.89% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$129,000.00 | 0.07% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$256,113.67 | 0.13% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$598,200.00 | 0.3% | 0 |
| | NFM INC | 1 | \$192,850.00 | 0.1% | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,550.00 | 0.15% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,850.00 | 0.17% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,638.00 | 0.08% | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.21% | 0 |

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|---|---|--------------|-------|---|
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$736,300.00 | 0.37% | 0 |
| PACOR MORTGAGE CORP | 1 | \$355,500.00 | 0.18% | 0 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$176,000.00 | 0.09% | 0 |
| PATRIOT COMMUNITY BANK | 2 | \$672,000.00 | 0.34% | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$249,300.00 | 0.13% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$171,000.00 | 0.09% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$215,050.00 | 0.11% | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$212,000.00 | 0.11% | 0 |
| PERL MORTGAGE, INC | 2 | \$546,153.52 | 0.28% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$349,000.00 | 0.18% | 0 |
| PHH HOME LOANS, LLC | 1 | \$404,000.00 | 0.2% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$344,000.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$325,600.00 | 0.16% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$826,558.00 | 0.42% | 0 |
| PULASKI BANK | 1 | \$110,250.00 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$276,100.00 | 0.14% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.1% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, | 1 | \$304,000.00 | 0.15% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,000.00 | 0.46% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,068.98 | 0.29% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$207,500.00 | 0.1% | 0 |
| STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$324,000.00 | 0.16% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$440,250.00 | 0.22% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.1% | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$121,350.00 | 0.06% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,000.00 | 0.15% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$733,905.00 | 0.37% | 0 |

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| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$190,950.00 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.13% | 0 |
| | THE MORGAGE FIRM, INC., A CORPORATION | 1 | \$208,000.00 | 0.11% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$207,200.00 | 0.1% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$316,350.00 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.1% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.15% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$191,250.00 | 0.1% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$324,000.00 | 0.16% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$223,000.00 | 0.11% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$329,600.00 | 0.17% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,760.00 | 0.09% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$588,731.40 | 0.3% | 0 |
| | VERITAS FUNDING LLC | 1 | \$141,500.00 | 0.07% | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$405,000.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 |
| | WHITNEY BANK | 1 | \$189,200.00 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$284,829.00 | 0.14% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$470,830.00 | 0.24% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,400.62 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$287,000.00 | 0.11% | 0 |
| Total | | 749 | \$198,032,424.83 | 100% | 0 |
| | | | | | |
| 3138WRP53 | 4TRUST MORTGAGE, INC | 1 | \$267,500.00 | 0.14% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$317,900.00 | 0.16% | 0 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$228,000.00 | 0.12% | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$476,312.73 | 0.24% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$232,000.00 | 0.12% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$142,800.00 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,600.00 | 0.09% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$324,490.00 | 0.16% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$458,000.00 | 0.23% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.09% | 0 |

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| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$509,695.00 | 0.26% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$422,250.00 | 0.21% | 0 |
| AMERIPRO FUNDING, INC. | 3 | \$908,750.00 | 0.46% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$350,100.00 | 0.18% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$520,000.00 | 0.26% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.13% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$244,000.00 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 1 | \$176,500.00 | 0.09% | 0 |
| BERKSHIRE BANK | 3 | \$975,250.00 | 0.49% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.12% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.17% | 0 |
| CENDERA FUNDING INC. | 4 | \$1,249,355.00 | 0.63% | 0 |
| CENDERA FUNDING, INC. | 1 | \$238,500.00 | 0.12% | 0 |
| CENDERA FUNDING, INC.. | 1 | \$198,000.00 | 0.1% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,389,440.00 | 0.7% | 0 |
| COASTAL FUNDING SLC INC | 1 | \$158,500.00 | 0.08% | 0 |
| COMPASS MORTGAGE, INC, | 1 | \$152,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$351,024.00 | 0.18% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$232,750.00 | 0.12% | 0 |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$234,000.00 | 0.12% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$223,212.62 | 0.11% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$177,700.00 | 0.09% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$478,500.00 | 0.24% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$670,500.00 | 0.34% | 0 |
| ENVOY MORTGAGE LTD | 1 | \$260,300.00 | 0.13% | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,590.00 | 0.14% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$713,850.00 | 0.36% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$237,300.00 | 0.12% | 0 |
| EQUITY LOANS LLC | 1 | \$321,300.00 | 0.16% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$332,500.00 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$675,800.00 | 0.34% | 0 |

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| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$199,100.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$255,750.00 | 0.13% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$515,400.00 | 0.26% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$121,884.00 | 0.06% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.18% | 0 |
| | GROUP ONE MORTGAGE, INC., | 1 | \$229,000.00 | 0.12% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$221,000.00 | 0.11% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$387,500.00 | 0.2% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,302,070.00 | 0.66% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 3 | \$504,650.00 | 0.26% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$303,836.00 | 0.15% | 0 |
| | HOME FINANCING UNLIMITED, INC., DBA AMNET | 1 | \$166,700.00 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$380,000.00 | 0.19% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.11% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$265,000.00 | 0.13% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$161,000.00 | 0.08% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 569 | \$153,754,043.07 | 77.77% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$223,451.84 | 0.11% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$249,375.00 | 0.13% | 0 |
| | LUXURY MORTGAGE CORP A CORPOARATION | 1 | \$318,800.00 | 0.16% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$131,500.00 | 0.07% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$573,135.47 | 0.29% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY | 1 | \$324,800.00 | 0.16% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$411,500.00 | 0.21% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$396,000.00 | 0.2% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$209,500.00 | 0.11% | 0 |
| | MORTGAGE MASTER INC | 1 | \$290,320.00 | 0.15% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$362,000.00 | 0.18% | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$387,370.00 | 0.2% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$152,150.00 | 0.08% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$196,000.00 | 0.1% | 0 |

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| | MOVEMENT MORTGAGE LLC | 1 | \$168,000.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$318,000.00 | 0.16% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,145,000.00 | 0.58% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.06% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$308,000.00 | 0.16% | 0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$400,000.00 | 0.2% | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$273,600.00 | 0.14% | 0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.18% | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$270,000.00 | 0.14% | 0 |
| | NTFN INC | 1 | \$379,450.00 | 0.19% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$202,350.00 | 0.1% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$365,750.00 | 0.19% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$156,000.00 | 0.08% | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$1,117,150.00 | 0.57% | 0 |
| | PERL MORTGAGE, INC | 3 | \$526,100.00 | 0.27% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.09% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$585,500.00 | 0.3% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$294,190.00 | 0.15% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$331,500.00 | 0.17% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$114,000.00 | 0.06% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.07% | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$361,000.00 | 0.18% | 0 |
| | SAIL MORTGAGE CORP | 2 | \$447,500.00 | 0.23% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.08% | 0 |
| | SANDY SPRING BANK | 1 | \$176,250.00 | 0.09% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$347,400.00 | 0.18% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.08% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$145,600.00 | 0.07% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.07% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.09% | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$220,000.00 | 0.11% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$190,400.00 | 0.1% | 0 |
| | | 2 | \$472,950.00 | 0.24% | 0 |

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| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$518,894.97 | 0.26% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$273,600.00 | 0.14% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$258,850.00 | 0.13% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$193,000.00 | 0.1% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$164,255.00 | 0.08% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$195,700.00 | 0.1% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$320,000.00 | 0.16% | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, | 1 | \$214,685.00 | 0.11% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$574,000.00 | 0.29% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$193,000.00 | 0.1% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$438,900.00 | 0.22% | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$408,500.00 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$293,250.00 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$162,000.00 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$802,800.00 | 0.37% | 0 |
| Total | | 743 | \$197,692,879.70 | 100% | 0 |
| | | | | | |
| 3138WRP61 | 4TRUST MORTGAGE, INC. | 2 | \$482,900.00 | 0.22% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$252,000.00 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$219,080.00 | 0.1% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,920.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$602,000.00 | 0.27% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.06% | 0 |
| | BANK OF COLORADO. A COLORADO BANKING CORPORATION | 1 | \$203,000.00 | 0.09% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.08% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$162,300.00 | 0.07% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$175,800.00 | 0.08% | 0 |

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| | CAPSTAR LENDING, LLC. | 1 | \$225,350.00 | 0.1% | 0 |
| | CENDERA FUNDING INC. | 1 | \$232,000.00 | 0.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$477,700.00 | 0.22% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$250,000.00 | 0.11% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$399,100.00 | 0.18% | 0 |
| | CORPORATE INVESTORS MORTGAGE INC A CORPORATION | 1 | \$159,900.00 | 0.07% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$338,300.00 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$147,000.00 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$591,000.00 | 0.27% | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$189,700.00 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,600.00 | 0.12% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,800.00 | 0.08% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$140,000.00 | 0.06% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,284.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK | 2 | \$588,000.00 | 0.27% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$423,500.00 | 0.19% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.12% | 0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$274,700.00 | 0.12% | 0 |
| | G & M WOLKENBERG, INC. | 1 | \$601,600.00 | 0.27% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$416,000.00 | 0.19% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$251,200.00 | 0.11% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$261,250.00 | 0.12% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$338,200.00 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$332,550.00 | 0.15% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.23% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$365,750.00 | 0.17% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 794 | \$194,894,150.60 | 88.12% | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$444,240.00 | 0.2% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$608,000.00 | 0.27% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$340,000.00 | 0.15% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC, | 1 | \$625,000.00 | 0.28% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$272,000.00 | 0.12% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$360,000.00 | 0.16% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$307,600.00 | 0.14% | 0 |

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|--|---|---|----------------|-------|---|
| | MOVEMENT MORTGAGE, LLC. | 1 | \$413,250.00 | 0.19% | 0 |
| | NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$223,150.00 | 0.1% | 0 |
| | NJ LENDERS CORP | 1 | \$485,699.18 | 0.22% | 0 |
| | NORTHEAST BANK | 1 | \$180,000.00 | 0.08% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$666,000.00 | 0.3% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.24% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$324,000.00 | 0.15% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$180,200.00 | 0.08% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$278,000.00 | 0.13% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$308,800.00 | 0.14% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.14% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$301,400.00 | 0.14% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$160,000.00 | 0.07% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.05% | 0 |
| | STERLING NATIONAL BANK | 5 | \$2,773,712.41 | 1.25% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$246,285.00 | 0.11% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.07% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$227,050.00 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$298,750.00 | 0.14% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$221,600.00 | 0.1% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$317,250.00 | 0.14% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$453,800.00 | 0.21% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$317,700.00 | 0.14% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,295.50 | 0.23% | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$170,700.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$220,700.00 | 0.1% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$128,750.00 | 0.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$576,000.00 | 0.26% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$182,700.00 | 0.11% | 0 |

| Total | | | 888 | \$221,157,916.69 | 100% | 0 |
|--------------|--|--|------------|-------------------------|-------------|----------|
| 3138WRP79 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$208,000.00 | 0.09% | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$125,000.00 | 0.06% | 0 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$248,954.00 | 0.11% | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$180,000.00 | 0.08% | 0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$192,000.00 | 0.09% | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$232,000.00 | 0.11% | 0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,910.00 | 0.11% | 0 |
| | | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.08% | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 0.19% | 0 |
| | | CENDERA FUNDING INC. | 1 | \$148,800.00 | 0.07% | 0 |
| | | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$217,600.00 | 0.1% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,000.00 | 0.13% | 0 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$330,000.00 | 0.15% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,800.00 | 0.12% | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.09% | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$232,200.00 | 0.11% | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$535,000.00 | 0.24% | 0 |
| | | HANCOCK BANK | 1 | \$120,000.00 | 0.05% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$201,960.00 | 0.09% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 882 | \$210,489,670.88 | 95.9% | 0 |
| | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$450,000.00 | 0.21% | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$465,000.00 | 0.21% | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$211,600.00 | 0.1% | 0 |
| | | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$486,000.00 | 0.22% | 0 |
| | | MORTGAGE SUPPLIERS, INC. | 1 | \$138,150.00 | 0.06% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$380,000.00 | 0.17% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 3 | \$719,290.00 | 0.33% | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.07% | 0 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$177,500.00 | 0.08% | 0 |
| | | SAIL MORTGAGE CORP | 1 | \$240,000.00 | 0.11% | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.09% | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,000.00 | 0.1% | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.1% | 0 |
| | | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$367,425.00 | 0.18% | 0 |
| Total | | | 918 | \$219,494,109.88 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WRP87 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,058,481.00 | 100% | 0 |
| Total | | 9 | \$2,058,481.00 | 100% | 0 |
| 3138WRP95 | JPMORGAN CHASE BANK, N.A. | 103 | \$20,215,094.48 | 100% | 0 |
| Total | | 103 | \$20,215,094.48 | 100% | 0 |
| 3138WRPA2 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$214,822.43 | 0.13% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$582,999.54 | 0.35% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$380,000.00 | 0.23% | 0 |
| | ALPINE BANK | 2 | \$461,057.68 | 0.28% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$264,800.00 | 0.16% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$462,630.00 | 0.28% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$224,000.00 | 0.14% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$1,333,831.93 | 0.81% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$813,183.76 | 0.49% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$691,449.00 | 0.42% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$683,468.00 | 0.41% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$190,950.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$338,360.12 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.22% | 0 |
| | AMERICASH | 2 | \$806,000.00 | 0.49% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$807,471.20 | 0.49% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$265,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$747,687.00 | 0.45% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$266,000.00 | 0.16% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.22% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,017.31 | 0.19% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$389,000.00 | 0.24% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$374,408.89 | 0.23% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,579,541.26 | 0.96% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.22% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$300,000.00 | 0.18% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.17% | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.23% | 0 |

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| AURORA MORTGAGE, LLC, | 1 | \$275,000.00 | 0.17% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,600.00 | 0.23% | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$535,200.07 | 0.32% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$591,171.19 | 0.36% | 0 |
| BANK OF COLORADO | 1 | \$325,600.00 | 0.2% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$694,000.00 | 0.42% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$157,500.00 | 0.1% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$179,000.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST | 3 | \$450,499.04 | 0.27% | 0 |
| BERKSHIRE BANK | 2 | \$814,752.29 | 0.49% | 0 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.23% | 0 |
| CAPSTAR LENDING LLC | 6 | \$1,596,882.86 | 0.97% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$398,235.90 | 0.24% | 0 |
| CENDERA FUNDING, INC. | 1 | \$312,800.00 | 0.19% | 0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$276,875.00 | 0.17% | 0 |
| CERTUSBANK, NA | 1 | \$227,499.19 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$523,727.37 | 0.32% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$229,645.87 | 0.14% | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.23% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$835,675.26 | 0.51% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$366,400.00 | 0.22% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$363,900.00 | 0.22% | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$356,000.00 | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$176,450.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,316,307.96 | 1.4% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.18% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$366,434.94 | 0.22% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,000.00 | 0.15% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,654,250.00 | 1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,729.02 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$188,750.00 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$787,400.00 | 0.48% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$246,810.96 | 0.15% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$295,500.00 | 0.18% | 0 |

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| DHI MORTGAGE COMPANY | 1 | \$300,656.00 | 0.18% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.25% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$238,823.71 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$227,907.55 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$297,314.00 | 0.18% | 0 |
| DIRECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.18% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$538,000.00 | 0.33% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$142,000.00 | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.17% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$739,099.23 | 0.45% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.13% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$849,550.41 | 0.51% | 0 |
| EMC HOLDINGS LLC | 3 | \$901,422.40 | 0.55% | 0 |
| ENVOY MORTGAGE LTD | 1 | \$349,700.00 | 0.21% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$292,548.87 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$823,455.00 | 0.5% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$227,648.95 | 0.14% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$305,000.00 | 0.18% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$177,225.00 | 0.11% | 0 |
| F&M BANK | 1 | \$198,085.46 | 0.12% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$378,000.00 | 0.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.24% | 0 |
| FEARON FINANCIAL, LLC | 4 | \$1,042,515.94 | 0.63% | 0 |
| FIRST BANK | 1 | \$258,000.00 | 0.16% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$833,329.27 | 0.5% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,053,436.94 | 0.64% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$390,897.22 | 0.24% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,545.80 | 0.18% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$212,272.66 | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$484,250.00 | 0.29% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,164,519.27 | 0.71% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$583,500.00 | 0.35% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$233,465.00 | 0.14% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,011,472.11 | 0.61% | 0 |

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| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$262,095.84 | 0.16% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$195,000.00 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$224,000.00 | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$533,676.79 | 0.32% | 0 |
| GROUP ONE MORTGAGE, INC., | 1 | \$359,445.72 | 0.22% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$315,230.00 | 0.19% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.14% | 0 |
| GUARANTEED RATE, INC. | 2 | \$791,379.51 | 0.48% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,593,800.00 | 0.97% | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$422,500.00 | 0.26% | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$218,800.00 | 0.13% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$342,400.00 | 0.21% | 0 |
| HEARTLAND BANK | 1 | \$291,238.00 | 0.18% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$572,679.74 | 0.35% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,384,272.39 | 0.84% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$124,798.94 | 0.08% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,000.00 | 0.11% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$186,000.00 | 0.11% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$759,877.02 | 0.46% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$316,000.00 | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$526,727.14 | 0.32% | 0 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$403,500.00 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,908,533.44 | 1.16% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.11% | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$167,540.64 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$351,900.00 | 0.21% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$367,500.00 | 0.22% | 0 |
| JPMORGAN CHASE BANK, N.A. | 131 | \$39,327,555.68 | 23.83% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$296,732.27 | 0.18% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.13% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$504,405.00 | 0.31% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$278,000.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$254,000.00 | 0.15% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$255,900.00 | 0.16% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$308,500.00 | 0.19% | 0 |

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|--|--|---|----------------|-------|---|
| | LRS FINANCIAL NETWORK, INC | 1 | \$284,000.00 | 0.17% | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$123,200.00 | 0.07% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$350,000.00 | 0.21% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.38% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.15% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.24% | 0 |
| | MEETINGHOUSE BANK | 1 | \$379,000.00 | 0.23% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$386,574.88 | 0.23% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$318,600.00 | 0.19% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.23% | 0 |
| | MIDWEST BANKCENTRE, | 1 | \$175,500.00 | 0.11% | 0 |
| | MONARCH BANK | 1 | \$357,000.00 | 0.22% | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$121,312.93 | 0.07% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$367,900.00 | 0.22% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$360,000.00 | 0.22% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,350,235.96 | 0.82% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$267,000.00 | 0.16% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$260,838.85 | 0.16% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$399,370.49 | 0.24% | 0 |
| | MORTGAGE MASTER INC | 1 | \$224,000.00 | 0.14% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$654,350.00 | 0.4% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$383,000.00 | 0.23% | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$3,277,538.54 | 1.99% | 0 |
| | MORTGAGE NETWORK INC. | 5 | \$1,266,070.25 | 0.77% | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$354,202.07 | 0.21% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$284,905.00 | 0.17% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$567,445.72 | 0.34% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$416,357.96 | 0.25% | 0 |
| | NJ LENDERS CORP. | 3 | \$1,321,344.30 | 0.8% | 0 |
| | NORTH AMERICAN SAVING BANK, FSB | 1 | \$271,081.98 | 0.16% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$735,812.16 | 0.45% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.16% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$299,537.25 | 0.18% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$573,187.50 | 0.35% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.18% | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,728,000.00 | 1.05% | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,783,051.96 | 1.08% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$256,000.00 | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$323,000.00 | 0.2% | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 3 | \$696,675.13 | 0.42% | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$664,118.93 | 0.4% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$367,000.00 | 0.22% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$1,054,049.00 | 0.64% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.15% | 0 |
| | PERL MORTGAGE, INC | 5 | \$1,707,598.69 | 1.03% | 0 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,143,144.69 | 1.3% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$295,469.37 | 0.18% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,838.85 | 0.16% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.25% | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$411,864.88 | 0.25% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$400,500.00 | 0.24% | 0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,866,500.00 | 1.13% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$377,662.00 | 0.23% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$234,850.81 | 0.14% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$661,900.00 | 0.4% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,395.50 | 0.08% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$295,360.00 | 0.18% | 0 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.17% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,507,400.00 | 0.91% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$281,550.00 | 0.17% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$617,013.57 | 0.37% | 0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 0.22% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$201,000.00 | 0.12% | 0 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 0.25% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.2% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.2% | 0 |
| | | 1 | \$384,000.00 | 0.23% | 0 |

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| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | |
| SANDY SPRING BANK | 1 | \$332,800.00 | 0.2% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$245,000.00 | 0.15% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$830,000.00 | 0.5% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$216,416.28 | 0.13% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,276,000.00 | 0.77% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$219,200.00 | 0.13% | 0 |
| STIFEL BANK AND TRUST, A STATE CHATERED BANK | 1 | \$154,000.00 | 0.09% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.12% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$182,000.00 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,300.00 | 0.24% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$291,550.41 | 0.18% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$564,215.89 | 0.34% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$616,051.96 | 0.37% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$627,476.51 | 0.38% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$328,000.00 | 0.2% | 0 |
| THE BUSINESS BANK | 1 | \$416,343.73 | 0.25% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.24% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$825,000.00 | 0.5% | 0 |
| THE MORTGAGE COMPANY | 2 | \$769,800.00 | 0.47% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$149,500.00 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$453,565.77 | 0.27% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.23% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$221,000.00 | 0.13% | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.24% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,064,750.00 | 0.65% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$350,000.00 | 0.21% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$300,000.00 | 0.18% | 0 |
| VECTRA BANK COLORADO, NA | 1 | \$191,305.00 | 0.12% | 0 |
| VIP MORTGAGE INC | 1 | \$232,840.95 | 0.14% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.23% | 0 |
| WEI MORTGAGE CORPORATION | 2 | \$885,025.90 | 0.54% | 0 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$310,000.00 | 0.19% | 0 |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$463,650.00 | 0.28% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$293,550.00 | 0.18% | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$361,000.00 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$359,445.72 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,112,905.83 | 0.67% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$256,500.00 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$313,175.00 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,321,584.51 | 0.8% | 0 |
| | Unavailable | 7 | \$3,258,957.07 | 1.93% | 0 |
| Total | | 533 | \$165,060,802.61 | 100% | 0 |
| 3138WRPB0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$206,000.00 | 0.12% | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$360,000.00 | 0.22% | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$355,000.00 | 0.21% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$390,400.00 | 0.24% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.13% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$230,088.00 | 0.14% | 0 |
| | AFFILIATED BANK | 1 | \$370,500.00 | 0.22% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,500.00 | 0.25% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.34% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,000.00 | 0.24% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$184,000.00 | 0.11% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$430,500.00 | 0.26% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$417,000.00 | 0.25% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.25% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.22% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$279,000.00 | 0.17% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 0.17% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$299,250.00 | 0.18% | 0 |
| | AMERICASH | 1 | \$223,700.00 | 0.14% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$706,950.00 | 0.43% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.11% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$417,000.00 | 0.25% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$280,000.00 | 0.17% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$370,000.00 | 0.22% | 0 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.25% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$326,000.00 | 0.2% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$596,155.76 | 0.36% | 0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.17% | 0 |
| | AURORA MORTGAGE, LLC | 2 | \$660,200.00 | 0.4% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.18% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$536,304.15 | 0.32% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$527,368.56 | 0.32% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$957,155.99 | 0.58% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$566,500.00 | 0.34% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$333,150.00 | 0.2% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$469,850.00 | 0.28% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$316,650.00 | 0.19% | 0 |
| | BOFI FEDERAL BANK | 1 | \$194,000.00 | 0.12% | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$435,000.00 | 0.26% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$401,000.00 | 0.24% | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.24% | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$574,000.00 | 0.35% | 0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$266,250.00 | 0.16% | 0 |
| | CAPSTAR LENDING LLC | 3 | \$847,900.00 | 0.51% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$324,000.00 | 0.2% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$252,000.00 | 0.15% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$206,800.00 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$265,700.00 | 0.16% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 2 | \$708,080.00 | 0.43% | 0 |
| | COMMERCE MORTGAGE | 6 | \$1,918,824.00 | 1.16% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$369,350.00 | 0.22% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.12% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$739,000.00 | 0.45% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$475,000.00 | 0.29% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$498,400.00 | 0.3% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$595,000.00 | 0.36% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| | | 1 | \$399,000.00 | 0.24% | 0 |

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| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,125.93 | 0.31% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$523,045.13 | 0.32% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$145,350.00 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$132,500.00 | 0.08% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$282,500.00 | 0.17% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,662.00 | 0.11% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$326,500.00 | 0.2% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$391,000.00 | 0.24% | 0 |
| | EMC HOLDINGS LLC | 4 | \$1,668,000.00 | 1.01% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$145,000.00 | 0.09% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$274,400.00 | 0.17% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$197,000.00 | 0.12% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,050,000.00 | 0.63% | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.13% | 0 |
| | FIRST BANK | 1 | \$78,219.00 | 0.05% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$116,450.00 | 0.07% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.23% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$815,300.00 | 0.49% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.25% | 0 |
| | FIRST COUNTY BANK | 2 | \$410,000.00 | 0.25% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.19% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$492,941.25 | 0.3% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$482,307.00 | 0.29% | 0 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$190,000.00 | 0.11% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$628,000.00 | 0.38% | 0 |
| | FIRST NATIONAL BANK | 1 | \$264,000.00 | 0.16% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$252,500.00 | 0.15% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$404,000.00 | 0.24% | 0 |
| | | 1 | \$211,500.00 | 0.13% | 0 |

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| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | |
| FM LENDING SERVICES, LLC | 1 | \$223,400.00 | 0.13% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$393,500.00 | 0.24% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$623,029.91 | 0.38% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.11% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.18% | 0 |
| GOODMORTGAGE.COM | 1 | \$296,500.00 | 0.18% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$138,900.00 | 0.08% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$251,500.00 | 0.15% | 0 |
| GREAT SOUTHERN BANK, | 1 | \$133,000.00 | 0.08% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$121,600.00 | 0.07% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$647,500.00 | 0.39% | 0 |
| GUARANTEED RATE, INC. | 1 | \$350,000.00 | 0.21% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,000.00 | 0.33% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,177,000.00 | 0.71% | 0 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$202,500.00 | 0.12% | 0 |
| GUARDHILL FINANCIAL CORP | 4 | \$1,770,045.66 | 1.07% | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$453,565.77 | 0.27% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.1% | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$252,500.00 | 0.15% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$947,000.00 | 0.57% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$982,700.00 | 0.59% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$300,050.00 | 0.18% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$250,000.00 | 0.15% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,741,232.00 | 1.05% | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$293,600.00 | 0.18% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION | 1 | \$164,350.00 | 0.1% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$99,500.00 | 0.06% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$954,850.00 | 0.58% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$277,800.00 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,370,250.15 | 0.83% | 0 |
| | 1 | \$132,000.00 | 0.08% | 0 |

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| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,131,343.00 | 1.29% | 0 |
| INLANTA MORTGAGE INC | 2 | \$749,000.00 | 0.45% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$313,600.00 | 0.19% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$374,000.00 | 0.23% | 0 |
| JPMORGAN CHASE BANK, N.A. | 206 | \$63,265,594.80 | 38.22% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,500.00 | 0.17% | 0 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$239,900.00 | 0.14% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$121,400.00 | 0.07% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 2 | \$554,750.00 | 0.34% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.23% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.28% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.13% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$252,000.00 | 0.15% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$575,220.52 | 0.35% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$244,500.00 | 0.15% | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$113,600.00 | 0.07% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$322,000.00 | 0.19% | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$259,000.00 | 0.16% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$397,183.03 | 0.24% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$273,550.00 | 0.17% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$622,574.04 | 0.38% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.25% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$378,000.00 | 0.23% | 0 |
| MORTGAGE MASTER, INC. | 9 | \$3,480,830.89 | 2.1% | 0 |
| MORTGAGE NETWORK INC | 1 | \$312,000.00 | 0.19% | 0 |
| MORTGAGE NETWORK INC. | 1 | \$303,000.00 | 0.18% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$252,000.00 | 0.15% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$295,000.00 | 0.18% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$545,200.00 | 0.33% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$371,500.00 | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,675,800.00 | 1.01% | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$343,613.00 | 0.21% | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |

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|--|---|---|----------------|-------|---|
| | NJ LENDERS CORP. | 1 | \$241,000.00 | 0.15% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,057,600.30 | 0.64% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.15% | 0 |
| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$232,200.00 | 0.14% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.23% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$347,000.00 | 0.21% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$392,000.00 | 0.24% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$283,600.00 | 0.17% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$268,600.00 | 0.16% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$250,000.00 | 0.15% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,000.00 | 0.11% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$198,000.00 | 0.12% | 0 |
| | PERFORMANCE FINANCIAL INC. | 1 | \$309,500.00 | 0.19% | 0 |
| | PERL MORTGAGE INC | 1 | \$302,000.00 | 0.18% | 0 |
| | PERL MORTGAGE, INC | 1 | \$402,000.00 | 0.24% | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$263,000.00 | 0.16% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$430,300.00 | 0.26% | 0 |
| | PERL MORTGAGE, INC., | 1 | \$276,000.00 | 0.17% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,368,300.00 | 1.43% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$1,268,410.16 | 0.77% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.11% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,000.00 | 0.07% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$372,000.00 | 0.22% | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,178,500.00 | 0.71% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$385,400.00 | 0.23% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$169,000.00 | 0.1% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$196,460.00 | 0.12% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$317,300.00 | 0.19% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$400,000.00 | 0.24% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$571,020.00 | 0.34% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$366,000.00 | 0.22% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.08% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.24% | 0 |

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|--|--|---|----------------|-------|---|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.29% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$319,027.00 | 0.19% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$508,925.62 | 0.31% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$416,000.00 | 0.25% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.23% | 0 |
| | SAN DIEGO FUNDING | 1 | \$238,000.00 | 0.14% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 0.12% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$250,000.00 | 0.15% | 0 |
| | STERLING NATIONAL BANK | 1 | \$374,501.45 | 0.23% | 0 |
| | STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.11% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.15% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.09% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$358,200.00 | 0.22% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$365,000.00 | 0.22% | 0 |
| | SURETY FINANCIAL SERVICES, | 1 | \$594,917.62 | 0.36% | 0 |
| | SUSQUEHANNA BANK | 1 | \$197,500.00 | 0.12% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$264,005.00 | 0.16% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,009,400.00 | 0.61% | 0 |
| | THE BUSINESS BANK | 1 | \$210,000.00 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$278,910.00 | 0.17% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.16% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,000.00 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.16% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$257,000.00 | 0.16% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,750.00 | 0.13% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$152,000.00 | 0.09% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$486,600.00 | 0.29% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$416,000.00 | 0.25% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$377,400.00 | 0.23% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.19% | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$590,000.00 | 0.36% | 0 |
| | VERITAS FUNDING LLC | 2 | \$511,280.00 | 0.31% | 0 |
| | VERITAS FUNDING LLC. | 1 | \$272,133.00 | 0.16% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.14% | 0 |
| | VIP MORTGAGE INC | 1 | \$330,000.00 | 0.2% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$542,285.24 | 0.33% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$318,400.00 | 0.19% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$398,777.38 | 0.24% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$390,000.00 | 0.24% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,000.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$749,000.00 | 0.45% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,451,488.14 | 0.88% | 0 |
| | Unavailable | 2 | \$993,835.93 | 0.62% | 0 |
| Total | | 544 | \$165,542,786.38 | 100% | 0 |
| 3138WRPC8 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$312,000.00 | 0.19% | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$226,000.00 | 0.14% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$982,000.00 | 0.59% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.16% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$414,500.00 | 0.25% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$620,039.36 | 0.37% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.2% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$551,774.00 | 0.33% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$498,123.93 | 0.3% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$284,000.00 | 0.17% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$302,000.00 | 0.18% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$195,200.00 | 0.12% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$834,000.00 | 0.5% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$304,000.00 | 0.18% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$625,420.00 | 0.38% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$301,500.00 | 0.18% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.17% | 0 |

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| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,750.00 | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,353.00 | 0.13% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,072,133.94 | 0.65% | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$264,300.00 | 0.16% | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.23% | 0 |
| ATLANTIC HOME LOANS, INC., | 1 | \$493,473.42 | 0.3% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$814,505.38 | 0.49% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,065,661.08 | 0.64% | 0 |
| BANK OF COLORADO | 1 | \$273,690.00 | 0.17% | 0 |
| BANKERS TRUST COMPANY | 4 | \$829,076.00 | 0.5% | 0 |
| BERKSHIRE BANK | 2 | \$557,500.00 | 0.34% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$257,570.00 | 0.16% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,051,556.68 | 0.63% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.18% | 0 |
| CAPSTAR LENDING LLC | 1 | \$405,600.00 | 0.24% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$195,200.00 | 0.12% | 0 |
| CENDERA FUNDING, INC. | 1 | \$135,000.00 | 0.08% | 0 |
| CERTUSBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.15% | 0 |
| CERTUSBANK, NA A CORPORATION | 1 | \$206,000.00 | 0.12% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$244,000.00 | 0.15% | 0 |
| COMMERCE MORTGAGE | 2 | \$737,000.00 | 0.44% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$391,800.00 | 0.24% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 0.24% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$648,000.00 | 0.39% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$420,661.00 | 0.25% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$90,541.29 | 0.05% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$160,000.00 | 0.1% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.41% | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$944,900.00 | 0.57% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$197,383.00 | 0.12% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$351,000.00 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$444,425.14 | 0.27% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$229,600.00 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$298,000.00 | 0.18% | 0 |

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| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 |
| EMC HOLDINGS LLC | 1 | \$187,900.00 | 0.11% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$266,900.00 | 0.16% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$228,600.00 | 0.14% | 0 |
| F&M BANK, A BANKING CORPORATION | 2 | \$641,200.00 | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,500.00 | 0.2% | 0 |
| FEDERATED LENDING CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$253,190.00 | 0.15% | 0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$204,250.00 | 0.12% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.08% | 0 |
| FIRST COLLINSVILLE BANK | 2 | \$429,310.00 | 0.26% | 0 |
| FIRST COUNTY BANK | 1 | \$144,000.00 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$670,000.00 | 0.4% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$982,054.14 | 0.59% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$493,888.27 | 0.3% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$627,100.00 | 0.38% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$278,628.00 | 0.17% | 0 |
| FRONT STREET MORTGAGE | 1 | \$169,600.00 | 0.1% | 0 |
| GREAT SOUTHERN BANK | 1 | \$187,105.00 | 0.11% | 0 |
| GUARANTEED RATE, INC. | 3 | \$841,375.00 | 0.51% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$563,000.00 | 0.34% | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$637,000.00 | 0.38% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$346,500.00 | 0.21% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$612,700.00 | 0.37% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.25% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$183,000.00 | 0.11% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$878,000.00 | 0.53% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$230,000.00 | 0.14% | 0 |
| HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$704,000.00 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,160,027.00 | 0.7% | 0 |

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| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$220,850.00 | 0.13% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$623,029.91 | 0.38% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.2% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.38% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.14% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$592,200.00 | 0.36% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 367 | \$93,048,153.41 | 56.12% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.19% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.17% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$243,000.00 | 0.15% | 0 |
| | LRS FINANCIAL NETWORK INC | 1 | \$169,350.00 | 0.1% | 0 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE.. | 1 | \$310,500.00 | 0.19% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$137,750.00 | 0.08% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$481,510.42 | 0.29% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$566,248.27 | 0.34% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$397,500.00 | 0.24% | 0 |
| | MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS | 1 | \$349,200.00 | 0.21% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 0.25% | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$3,077,000.00 | 1.86% | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$424,400.00 | 0.26% | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,034,500.00 | 0.62% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$180,900.00 | 0.11% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.18% | 0 |
| | NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$214,900.00 | 0.13% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$645,990.00 | 0.39% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$948,000.00 | 0.57% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$600,243.12 | 0.36% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.25% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$500,417.63 | 0.3% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,398,200.00 | 0.84% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$156,000.00 | 0.09% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$417,000.00 | 0.25% | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$120,800.00 | 0.07% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$232,000.00 | 0.14% | 0 |
| | PATRIOT COMMUNITY BANK | 3 | \$1,005,750.00 | 0.61% | 0 |
| | | 1 | \$265,050.00 | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | | | |
| | PERL MORTGAGE, INC | 1 | \$301,500.00 | 0.18% | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$226,800.00 | 0.14% | 0 |
| | PERL MORTGAGE, INC., | 2 | \$465,250.00 | 0.28% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,221,500.00 | 1.34% | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$945,400.00 | 0.57% | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$348,000.00 | 0.21% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,000.00 | 0.33% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$454,593.70 | 0.27% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$541,287.10 | 0.33% | 0 |
| | RPM MORTGAGE INC | 1 | \$551,294.55 | 0.33% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORTATION | 1 | \$594,959.47 | 0.36% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.14% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$558,272.95 | 0.34% | 0 |
| | SAIL MORTGAGE CORP | 3 | \$714,750.00 | 0.43% | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$180,500.00 | 0.11% | 0 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.25% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$239,000.00 | 0.14% | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$151,000.00 | 0.09% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$256,000.00 | 0.15% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$360,900.00 | 0.22% | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$298,000.00 | 0.18% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$160,000.00 | 0.1% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$205,200.00 | 0.12% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.15% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.09% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$578,211.27 | 0.35% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.14% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.19% | 0 |
| | | 1 | \$594,121.31 | 0.36% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.15% | 0 |
| | VERITAS FUNDING LLC | 1 | \$157,900.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$341,500.00 | 0.21% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$296,000.00 | 0.18% | 0 |
| | WHITNEY BANK | 1 | \$168,000.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$820,948.73 | 0.5% | 0 |
| | Unavailable | 1 | \$549,263.15 | 0.36% | 0 |
| Total | | 605 | \$165,788,537.96 | 100% | 0 |
| 3138WRPD6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.44% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$596,953.28 | 0.64% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.12% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$510,421.00 | 0.54% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$601,140.34 | 0.64% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.44% | 0 |
| | CROSS RIVER BANK | 1 | \$623,570.95 | 0.66% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$231,000.00 | 0.25% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$451,572.08 | 0.48% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$431,664.63 | 0.46% | 0 |
| | G. & M. WOLKENBERG, INC. | 1 | \$399,000.00 | 0.42% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$269,900.00 | 0.29% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$384,000.00 | 0.41% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 312 | \$79,514,543.72 | 84.63% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$247,650.00 | 0.26% | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$298,000.00 | 0.32% | 0 |
| | LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS | 1 | \$287,000.00 | 0.31% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$599,455.56 | 0.64% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,528.34 | 0.66% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$583,195.86 | 0.62% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,313.62 | 0.49% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$255,200.00 | 0.27% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$540,750.00 | 0.58% | 0 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$135,000.00 | 0.14% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.44% | 0 |
| | PHH HOME LOANS LLC | 1 | \$581,698.94 | 0.62% | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,062,600.47 | 1.13% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,900.00 | 0.51% | 0 |
| | RPM MORTGAGE INC | 1 | \$618,087.91 | 0.66% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$557,271.44 | 0.59% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$337,500.00 | 0.36% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.37% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.16% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$403,200.00 | 0.45% | 0 |
| Total | | 349 | \$93,953,518.14 | 100% | 0 |
| 3138WRPE4 | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,699.39 | 3.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$2,373,210.00 | 96.63% | 0 |
| Total | | 32 | \$2,455,909.39 | 100% | 0 |
| 3138WRPF1 | JPMORGAN CHASE BANK, N.A. | 35 | \$3,294,922.00 | 100% | 0 |
| Total | | 35 | \$3,294,922.00 | 100% | 0 |
| 3138WRPG9 | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$139,180.39 | 3.35% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,000.00 | 3.01% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$129,614.73 | 3.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,644.37 | 2.88% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$3,500,904.90 | 84.19% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,077.62 | 3.45% | 0 |
| Total | | 32 | \$4,158,422.01 | 100% | 0 |
| 3138WRPH7 | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$154,247.80 | 13.42% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$169,772.29 | 14.77% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$825,503.00 | 71.81% | 0 |
| Total | | 7 | \$1,149,523.09 | 100% | 0 |
| 3138WRPJ3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,340.97 | 0.2% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.19% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$84,700.00 | 0.22% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$74,075.72 | 0.2% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A. | 586 | \$37,431,306.01 | 98.59% | 0 |
| | MORTGAGE 1 INC. | 1 | \$78,000.00 | 0.21% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,000.00 | 0.22% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.17% | 0 |
| Total | | 593 | \$37,966,622.70 | 100% | 0 |
| 3138WRPK0 | AMERIPRO FUNDING, INC. | 1 | \$100,000.00 | 0.34% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,733.85 | 0.34% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$94,729.90 | 0.33% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 290 | \$28,190,973.74 | 97.21% | 0 |
| | LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$107,305.00 | 0.37% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$110,000.00 | 0.38% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$98,500.00 | 0.34% | 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$89,500.00 | 0.31% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$109,000.00 | 0.38% | 0 |
| Total | | 298 | \$28,998,742.49 | 100% | 0 |
| 3138WRPL8 | ADVANCE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.31% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,700.00 | 0.25% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$125,153.00 | 0.26% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$137,350.00 | 0.29% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$145,000.00 | 0.31% | 0 |
| | CENDERA FUNDING INC | 1 | \$118,750.00 | 0.25% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.24% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$146,587.83 | 0.31% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$144,000.00 | 0.3% | 0 |
| | FIRST BANK | 1 | \$116,800.00 | 0.25% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$136,000.00 | 0.29% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.28% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.26% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$125,000.00 | 0.26% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$284,601.85 | 0.6% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$124,295.60 | 0.26% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$135,000.00 | 0.28% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$246,890.68 | 0.52% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 338 | \$43,328,920.56 | 91.37% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.25% | 0 |

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| | MORTGAGE MASTER, INC. | 1 | \$149,000.00 | 0.31% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$138,000.00 | 0.29% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$126,643.91 | 0.27% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$119,600.00 | 0.25% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.27% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$134,231.18 | 0.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,500.00 | 0.29% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$145,000.00 | 0.31% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$142,500.00 | 0.3% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$126,000.00 | 0.29% | 0 |
| Total | | 369 | \$47,421,724.61 | 100% | 0 |
| 3138WRPM6 | BANKERS TRUST COMPANY | 1 | \$160,000.00 | 0.83% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.86% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$158,000.00 | 0.82% | 0 |
| | EQUITY NOW INC. | 1 | \$175,000.00 | 0.91% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$323,500.00 | 1.68% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$155,550.26 | 0.81% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$160,000.00 | 0.83% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,400.00 | 0.86% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,847.08 | 0.83% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$17,286,988.13 | 89.86% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.89% | 0 |
| | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION | 1 | \$156,400.00 | 0.82% | 0 |
| Total | | 118 | \$19,237,985.47 | 100% | 0 |
| 3138WRPN4 | JPMORGAN CHASE BANK, N.A. | 25 | \$5,804,444.38 | 89.61% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$212,000.00 | 3.27% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 4.25% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$186,200.00 | 2.87% | 0 |
| Total | | 28 | \$6,477,644.38 | 100% | 0 |
| 3138WRPP9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,100.00 | 9.81% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,785,470.74 | 90.19% | 0 |
| Total | | 9 | \$1,979,570.74 | 100% | 0 |
| 3138WRPQ7 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,395,138.26 | 100% | 0 |
| Total | | 10 | \$2,395,138.26 | 100% | 0 |
| 3138WRPR5 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,599,388.80 | 100% | 0 |
| Total | | 12 | \$2,599,388.80 | 100% | 0 |

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| 3138WRPS3 | JPMORGAN CHASE BANK, N.A. | 272 | \$15,602,714.45 | 100% | 0 |
| Total | | 272 | \$15,602,714.45 | 100% | 0 |
| 3138WRPT1 | JPMORGAN CHASE BANK, N.A. | 65 | \$6,290,452.56 | 100% | 0 |
| Total | | 65 | \$6,290,452.56 | 100% | 0 |
| 3138WRPU8 | JPMORGAN CHASE BANK, N.A. | 49 | \$6,298,852.72 | 100% | 0 |
| Total | | 49 | \$6,298,852.72 | 100% | 0 |
| 3138WRPV6 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,549.38 | 8.83% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,751,003.46 | 91.17% | 0 |
| Total | | 12 | \$1,920,552.84 | 100% | 0 |
| 3138WRPW4 | ALPINE BANK A COLORADO CORPORATION | 1 | \$416,314.56 | 4.22% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$480,000.00 | 4.86% | 0 |
| | CB&T MORTGAGE PART OF FARMERS&STOCKNENS | 1 | \$306,280.73 | 3.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,052.70 | 3.03% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$305,491.02 | 3.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,554,975.82 | 15.76% | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$341,000.00 | 3.46% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$172,032.10 | 1.74% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$1,574,572.63 | 15.96% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$357,569.03 | 3.62% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$395,000.00 | 4% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$442,580.59 | 4.49% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$334,250.00 | 3.39% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$625,500.00 | 6.34% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$260,529.33 | 2.64% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$399,342.50 | 4.05% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$625,000.00 | 6.33% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$378,377.03 | 3.83% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$271,303.32 | 2.75% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 3.33% | 0 |
| Total | | 26 | \$9,867,171.36 | 100% | 0 |
| 3138WRPX2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$184,369.80 | 0.66% | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$275,091.43 | 0.98% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,430.25 | 1.15% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 3 | \$611,096.49 | 2.17% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$261,160.62 | 0.93% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$165,000.00 | 0.59% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.75% | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$229,639.56 | 0.82% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$117,302.65 | 0.42% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,283.84 | 0.56% | 0 |
| | CERTUSBANK, NA | 1 | \$416,299.61 | 1.48% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,736.64 | 0.28% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$264,312.89 | 0.94% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$207,438.21 | 0.74% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$336,603.26 | 1.2% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$235,745.57 | 0.84% | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$186,608.88 | 0.66% | 0 |
| | F&M BANK | 1 | \$321,794.60 | 1.15% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$310,000.00 | 1.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$948,622.29 | 3.38% | 0 |
| | FEARON FINANCIAL LLC | 1 | \$386,373.89 | 1.38% | 0 |
| | FIRST BANK | 1 | \$401,339.22 | 1.43% | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$174,650.51 | 0.62% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,604.97 | 0.43% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$727,778.14 | 2.59% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$415,597.39 | 1.48% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,786,203.80 | 6.36% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,942.00 | 0.38% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$289,045.35 | 1.03% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$239,209.93 | 0.85% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$416,314.57 | 1.48% | 0 |
| | GUARANTEED RATE, INC., | 1 | \$255,204.94 | 0.91% | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$157,509.63 | 0.56% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.48% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$674,888.84 | 2.4% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, | 1 | \$110,000.00 | 0.39% | 0 |
| | | 1 | \$101,365.22 | 0.36% | 0 |

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| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | | | | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$109,478.66 | 0.39% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$237,756.62 | 0.85% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$9,017,660.39 | 32.09% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$410,643.73 | 1.46% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$251,602.71 | 0.9% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$347,927.15 | 1.24% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$538,222.37 | 1.92% | 0 |
| | NJ LENDERS CORP. | 3 | \$869,930.13 | 3.1% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 1.07% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$624,471.84 | 2.22% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$392,702.99 | 1.4% | 0 |
| | PEOPLES BANK | 1 | \$255,655.64 | 0.91% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,344.91 | 0.71% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$292,817.89 | 1.04% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$258,300.00 | 0.92% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$244,688.83 | 0.87% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$367,395.11 | 1.31% | 0 |
| | THE BUSINESS BANK | 1 | \$224,000.00 | 0.8% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$252,584.14 | 0.9% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$132,562.19 | 0.47% | 0 |
| | WHIDBEY ISLAND BANK. | 1 | \$149,384.71 | 0.5% | 0 |
| Total | | 108 | \$28,097,695.00 | 100% | 0 |
| | | | | | |
| 3138WRPY0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$295,554.18 | 0.18% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$318,280.42 | 0.19% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$620,114.38 | 0.37% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,371.94 | 0.25% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$179,906.79 | 0.11% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 2 | \$687,596.47 | 0.41% | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$690,966.81 | 0.41% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$885,040.38 | 0.53% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$710,927.62 | 0.43% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$228,655.10 | 0.14% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$348,985.11 | 0.21% | 0 |
| | | 1 | \$359,457.78 | 0.22% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$253,867.06 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,411.81 | 0.64% | 0 |
| | AMERICASH | 1 | \$192,210.06 | 0.12% | 0 |
| | AMERICASH, | 1 | \$530,928.51 | 0.32% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$563,150.53 | 0.34% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$829,249.14 | 0.5% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$367,445.73 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$284,071.49 | 0.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,032,650.66 | 0.62% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 0.17% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$491,740.84 | 0.3% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$577,538.67 | 0.35% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$399,410.72 | 0.24% | 0 |
| | BANK OF ENGLAND | 1 | \$250,860.87 | 0.15% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$339,487.91 | 0.2% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,145,028.28 | 0.69% | 0 |
| | BERKSHIRE BANK | 1 | \$314,525.57 | 0.19% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$257,238.61 | 0.15% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,477.01 | 0.21% | 0 |
| | BOFI FEDERAL BANK | 3 | \$1,214,881.46 | 0.73% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$708,631.09 | 0.43% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$264,600.87 | 0.16% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$647,523.26 | 0.39% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$215,674.67 | 0.13% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$259,308.85 | 0.16% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$363,451.76 | 0.22% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$235,652.32 | 0.14% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$642,152.58 | 0.39% | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 2 | \$759,366.83 | 0.46% | 0 |
| | COASTAL FUNDING SLC, INC. | 2 | \$529,727.58 | 0.32% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$410,000.00 | 0.25% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$203,150.00 | 0.12% | 0 |
| | | 1 | \$306,530.08 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$960,880.12 | 0.58% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$222,671.47 | 0.13% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$305,549.19 | 0.18% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$398,399.05 | 0.24% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,521.04 | 0.19% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$395,153.56 | 0.24% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$629,744.02 | 0.38% | 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$909,093.77 | 0.55% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 3 | \$1,135,621.30 | 0.68% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$371,439.71 | 0.22% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$752,371.71 | 0.45% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,371.93 | 0.25% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$401,394.53 | 0.24% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$251,800.00 | 0.15% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.13% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$370,441.22 | 0.22% | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$415,769.36 | 0.25% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$500,485.45 | 0.3% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$311,530.08 | 0.19% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$379,427.66 | 0.23% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,519,907.32 | 0.91% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$640,156.22 | 0.38% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$608,094.76 | 0.37% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 3 | \$1,002,487.82 | 0.6% | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$975,538.90 | 0.59% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$279,587.51 | 0.17% | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$289,373.50 | 0.17% | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$456,986.96 | 0.27% | 0 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$404,289.85 | 0.24% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,130,408.44 | 0.68% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,548.26 | 0.19% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$395,416.61 | 0.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,139,256.67 | 1.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$245,629.49 | 0.15% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,616.96 | 0.16% | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$358,459.30 | 0.22% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,371.94 | 0.25% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$412,289.09 | 0.25% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,240.90 | 0.3% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$781,832.74 | 0.47% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$383,322.56 | 0.23% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,820.49 | 0.32% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$319,778.21 | 0.19% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$249,623.46 | 0.15% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$674,460.09 | 0.4% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,244,956.56 | 1.35% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$241,651.32 | 0.15% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$358,459.30 | 0.22% | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$486,559.82 | 0.29% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$281,573.76 | 0.17% | 0 |
| | FT MORTGAGE | 1 | \$201,695.76 | 0.12% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,824.04 | 0.23% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,530.08 | 0.19% | 0 |
| | GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$209,683.71 | 0.13% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$264,401.17 | 0.16% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$233,248.16 | 0.14% | 0 |

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| | CORPORATION | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$416,371.94 | 0.25% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$533,045.94 | 0.32% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$693,460.18 | 0.42% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP | 1 | \$404,390.00 | 0.24% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 2 | \$672,507.77 | 0.4% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 5 | \$1,450,424.53 | 0.87% | 0 |
| | IAPPROVE LENDING | 1 | \$416,371.94 | 0.25% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$372,662.29 | 0.22% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$302,244.09 | 0.18% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$356,054.92 | 0.21% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$267,191.44 | 0.16% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 0.18% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$359,457.78 | 0.22% | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$509,758.28 | 0.31% | 0 |
| | JAC FINANCIAL INC. | 1 | \$398,360.42 | 0.24% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$323,512.01 | 0.19% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$2,117,929.44 | 1.27% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$212,665.63 | 0.13% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$242,042.90 | 0.15% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$3,181,472.16 | 1.91% | 0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$405,187.90 | 0.24% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 2 | \$516,729.23 | 0.31% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$349,471.87 | 0.21% | 0 |
| | LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$306,896.50 | 0.18% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$411,379.46 | 0.25% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,193,247.92 | 0.72% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION | 1 | \$396,000.00 | 0.24% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.25% | 0 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.18% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,391.51 | 0.24% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION | 1 | \$384,432.82 | 0.23% | 0 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$340,497.64 | 0.2% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,083,304.26 | 0.65% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$414,374.95 | 0.25% | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$311,058.69 | 0.19% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$317,284.19 | 0.19% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$780,071.45 | 0.47% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$225,609.61 | 0.14% | 0 |
| | MNET MORTGAGE CORP | 1 | \$291,560.20 | 0.18% | 0 |
| | MORTGAGE 1 INC | 2 | \$621,961.81 | 0.37% | 0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$182,331.00 | 0.11% | 0 |
| | MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST | 1 | \$263,611.07 | 0.16% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$296,362.76 | 0.18% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$545,577.04 | 0.33% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$275,593.40 | 0.17% | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$746,887.01 | 0.45% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$339,487.91 | 0.2% | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,012,724.26 | 0.61% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,045.90 | 0.18% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$201,346.29 | 0.12% | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$2,940,552.81 | 1.77% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$339,984.84 | 0.2% | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$735,749.26 | 0.44% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$190,621.04 | 0.11% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$207,693.58 | 0.12% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$772,750.86 | 0.46% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA | 1 | \$324,621.06 | 0.19% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION | 1 | \$292,756.25 | 0.18% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$2,135,987.57 | 1.28% | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$297,800.00 | 0.18% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$265,991.52 | 0.16% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$279,577.51 | 0.17% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$1,263,424.98 | 0.76% | 0 |
| | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$319,528.57 | 0.19% | 0 |
| | NFM, INC, DBA NFM CONSULTANTS, INC., | 1 | \$414,374.95 | 0.25% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$261,107.33 | 0.16% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$402,636.64 | 0.24% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY | 1 | \$417,000.00 | 0.25% | 0 |

| COMPANY | | | | |
|---|----|----------------|-------|---|
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$334,768.20 | 0.2% | 0 |
| OA MORTGAGE SERVICES | 2 | \$1,088,292.48 | 0.65% | 0 |
| ON Q FINANCIAL INC | 1 | \$299,558.04 | 0.18% | 0 |
| ON Q FINANCIAL, INC. | 12 | \$5,058,410.47 | 3.04% | 0 |
| OPES ADVISORS, INC. | 1 | \$623,114.36 | 0.37% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$224,661.12 | 0.13% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$274,585.81 | 0.16% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$244,631.00 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$359,457.78 | 0.22% | 0 |
| PEOPLES NATIONAL BANK | 3 | \$905,223.24 | 0.54% | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$416,385.67 | 0.25% | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$409,382.48 | 0.25% | 0 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.18% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$327,436.91 | 0.2% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$934,113.29 | 0.56% | 0 |
| PHH HOME LOANS, LLC | 1 | \$798,411.79 | 0.48% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 5 | \$1,996,928.61 | 1.2% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,617,503.43 | 1.57% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,892,968.87 | 1.14% | 0 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.25% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$778,837.46 | 0.47% | 0 |
| POLI MORTGAGE GROUP, INC. | 7 | \$2,132,217.36 | 1.28% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$236,268.60 | 0.14% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,440.18 | 0.23% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$416,371.94 | 0.25% | 0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$354,964.56 | 0.21% | 0 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$235,644.55 | 0.14% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$863,166.07 | 0.52% | 0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$379,247.43 | 0.23% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,913.49 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$239,638.52 | 0.14% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,406.58 | 0.24% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$416,159.19 | 0.25% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,524,483.20 | 0.92% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$314,535.94 | 0.19% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 0.24% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$309,493.05 | 0.19% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.25% | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$274,585.81 | 0.16% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,386,159.07 | 0.83% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$169,474.40 | 0.1% | 0 |
| | RMR FINANCIAL, LLC | 5 | \$1,899,306.42 | 1.14% | 0 |
| | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, | 1 | \$324,510.49 | 0.19% | 0 |
| | RMS & ASSOCIATES | 1 | \$269,593.34 | 0.16% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$283,073.01 | 0.17% | 0 |
| | RPM MORTGAGE INC | 7 | \$2,618,480.16 | 1.57% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$311,530.08 | 0.19% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$867,908.28 | 0.52% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,651,121.49 | 1.59% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$313,836.97 | 0.19% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$487,524.66 | 0.29% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$399,410.72 | 0.24% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$7,685,951.29 | 4.61% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$340,686.10 | 0.2% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,084,136.83 | 0.65% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$410,394.52 | 0.25% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$186,484.38 | 0.11% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$354,465.32 | 0.21% | 0 |
| | | 1 | \$474,349.32 | 0.28% | 0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | SAN DIEGO FUNDING | 3 | \$864,508.04 | 0.52% | 0 |
| | SAN DIEGO FUNDING, | 2 | \$672,697.64 | 0.4% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$860,317.77 | 0.52% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$260,922.74 | 0.16% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$246,428.28 | 0.15% | 0 |
| | SUBURBAN MORTGAGE INC. | 2 | \$523,210.78 | 0.31% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,163,281.28 | 0.7% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,026,765.12 | 0.62% | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,188.43 | 0.16% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$417,000.00 | 0.25% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.25% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$226,665.58 | 0.14% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$400,409.25 | 0.24% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION | 1 | \$410,269.69 | 0.25% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,367,984.71 | 0.82% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$648,357.00 | 0.39% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$257,611.41 | 0.15% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 2 | \$1,169,025.24 | 0.7% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.13% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$243,632.50 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$245,629.49 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$672,994.90 | 0.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$698,875.70 | 0.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$210,689.15 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$292,069.09 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 0.17% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$247,000.00 | 0.15% | 0 |
| | VIP MORTGAGE INC | 1 | \$363,951.00 | 0.22% | 0 |
| | VIP MORTGAGE, INC. | 1 | \$416,371.94 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$616,077.30 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPRATION | 1 | \$231,658.22 | 0.14% | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$402,393.02 | 0.24% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$218,339.28 | 0.13% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$315,544.70 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$550,370.95 | 0.33% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$358,732.39 | 0.22% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$326,641.03 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION | 1 | \$318,280.42 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,680.69 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$409,385.67 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$366,946.49 | 0.22% | 0 |
| | Unavailable | 9 | \$3,010,934.64 | 1.77% | 0 |
| Total | | 490 | \$166,577,568.73 | 100% | 0 |
| 3138WRPZ7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$280,250.00 | 0.17% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$290,000.00 | 0.18% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$228,000.00 | 0.14% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$217,611.66 | 0.13% | 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$268,000.00 | 0.16% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$797,700.00 | 0.48% | 0 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$226,000.00 | 0.14% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$448,753.74 | 0.27% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,000.00 | 0.17% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$492,649.00 | 0.3% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$642,500.00 | 0.39% | 0 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$979,000.00 | 0.59% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$391,000.00 | 0.24% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$348,000.00 | 0.21% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$260,000.00 | 0.16% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$558,000.00 | 0.34% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$405,687.90 | 0.25% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$367,377.98 | 0.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$881,192.82 | 0.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,561.71 | 0.18% | 0 |
| | AMERICANWEST BANK | 1 | \$493,506.59 | 0.3% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.25% | 0 |
| | ANCHOR FUNDING INC | 1 | \$188,000.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,267,648.17 | 0.77% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION. | 1 | \$599,675.02 | 0.36% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.23% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,722,000.00 | 1.04% | 0 |
| | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.17% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$405,000.00 | 0.25% | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.25% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,271,000.00 | 0.77% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.19% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$232,000.00 | 0.14% | 0 |
| | BANK OF COLORADO | 1 | \$417,000.00 | 0.25% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$248,000.00 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$844,362.76 | 0.51% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.24% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.18% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,272,500.00 | 1.98% | 0 |
| | CA LENDING, INC. | 1 | \$283,000.00 | 0.17% | 0 |
| | | 1 | \$300,000.00 | 0.18% | 0 |

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| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, | 1 | \$347,000.00 | 0.21% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$335,500.00 | 0.2% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.2% | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0.15% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$320,050.00 | 0.19% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$596,965.42 | 0.36% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$268,800.00 | 0.16% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$353,500.00 | 0.21% | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.2% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.24% | 0 |
| | COMMERCE MORTGAGE | 3 | \$936,500.00 | 0.57% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,536,000.00 | 0.93% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0.15% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$202,500.00 | 0.12% | 0 |
| | COVENANT MORTGAGE LLC | 1 | \$386,000.00 | 0.23% | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$299,250.00 | 0.18% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.24% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$226,160.00 | 0.14% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$328,500.00 | 0.2% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$474,000.00 | 0.29% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$299,117.04 | 0.18% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$920,100.00 | 0.56% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$352,000.00 | 0.21% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$636,150.00 | 0.39% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$642,300.00 | 0.39% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,688,807.52 | 1.02% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$618,247.51 | 0.37% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.23% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,185,000.00 | 0.72% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | EASTLAND FINANCIAL CORPORATION. | 1 | \$300,000.00 | 0.18% | 0 |

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|--|---|----|----------------|-------|---|
| | EMC HOLDINGS LLC | 2 | \$662,728.35 | 0.4% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$240,000.00 | 0.15% | 0 |
| | ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$341,500.00 | 0.21% | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,358.49 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$185,500.00 | 0.11% | 0 |
| | EQUITY LOANS LLC | 1 | \$286,200.00 | 0.17% | 0 |
| | EQUITY NOW INC. | 1 | \$304,540.63 | 0.18% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$391,720.00 | 0.24% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$264,000.00 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,508,554.96 | 2.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$282,500.00 | 0.17% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.24% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,400.00 | 0.19% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$513,500.00 | 0.31% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.22% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$322,000.00 | 0.2% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$134,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$330,000.00 | 0.2% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.19% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.25% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$675,000.00 | 0.41% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.18% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$691,965.33 | 0.42% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$336,991.67 | 0.2% | 0 |
| | FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION | 1 | \$203,500.00 | 0.12% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$250,750.00 | 0.15% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$403,750.00 | 0.24% | 0 |
| | GEO CORP, INC. | 1 | \$518,230.84 | 0.31% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,500.00 | 0.25% | 0 |

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| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$260,000.00 | 0.16% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,927.27 | 0.24% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$257,500.00 | 0.16% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$225,000.00 | 0.14% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$686,000.00 | 0.42% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,404,964.32 | 1.46% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$392,683.67 | 0.24% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$254,360.00 | 0.15% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$218,000.00 | 0.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 4 | \$1,065,700.00 | 0.65% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$342,500.00 | 0.21% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$357,240.00 | 0.22% | 0 |
| | IAPPROVE LENDING | 1 | \$362,964.49 | 0.22% | 0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.24% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$718,500.00 | 0.44% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$188,000.00 | 0.11% | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$518,700.28 | 0.31% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$269,000.00 | 0.16% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$911,317.84 | 0.55% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.24% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$344,000.00 | 0.21% | 0 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$767,000.00 | 0.47% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,122,000.00 | 0.68% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$220,100.00 | 0.13% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$3,282,504.67 | 1.99% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$244,439.36 | 0.15% | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$237,600.00 | 0.14% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$328,000.00 | 0.2% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$935,500.00 | 0.57% | 0 |

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| | LEGACY MORTGAGE LLC | 1 | \$349,600.00 | 0.21% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$371,200.00 | 0.23% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.24% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$392,000.00 | 0.24% | 0 |
| | MEETINGHOUSE BANK | 1 | \$308,800.00 | 0.19% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$608,790.33 | 0.37% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$238,300.00 | 0.14% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$706,722.97 | 0.43% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.25% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$573,500.00 | 0.35% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$331,585.00 | 0.2% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,241,278.60 | 0.75% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$344,000.00 | 0.21% | 0 |
| | MNET MORTGAGE CORP. | 1 | \$375,000.00 | 0.23% | 0 |
| | MORTGAGE 1 INC | 1 | \$417,000.00 | 0.25% | 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$321,000.00 | 0.19% | 0 |
| | MORTGAGE 1 INC. | 1 | \$331,510.89 | 0.2% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$270,000.00 | 0.16% | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$247,920.00 | 0.15% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$227,000.00 | 0.14% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$530,893.44 | 0.32% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$551,830.09 | 0.33% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,371.93 | 0.25% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$380,000.00 | 0.23% | 0 |
| | MORTGAGE MASTER INC | 1 | \$362,000.00 | 0.22% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 0.24% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.14% | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$3,282,983.94 | 1.99% | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$871,530.19 | 0.53% | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$772,371.94 | 0.47% | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$199,500.00 | 0.12% | 0 |
| | MORTGAGE RESOURCES, INC. | 1 | \$320,000.00 | 0.19% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$260,000.00 | 0.16% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$234,653.79 | 0.14% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$338,100.00 | 0.21% | 0 |

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| | MOVEMENT MORTGAGE, LLC | 8 | \$2,494,628.40 | 1.51% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$220,000.00 | 0.13% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$323,512.01 | 0.2% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$526,300.00 | 0.32% | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$254,000.00 | 0.15% | 0 |
| | OA MORTGAGE SERVICES | 5 | \$1,789,478.48 | 1.09% | 0 |
| | ON Q FINANCIAL INC | 3 | \$924,427.00 | 0.56% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$545,000.00 | 0.33% | 0 |
| | ON Q FINANCIAL, INC. | 12 | \$4,155,985.20 | 2.52% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,707,401.75 | 1.04% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$335,300.00 | 0.2% | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$359,100.00 | 0.22% | 0 |
| | PARAMOUNT BOND AND MORTGAGE COMPANY INC | 1 | \$254,000.00 | 0.15% | 0 |
| | PATRIOT COMMUNITY BANK | 3 | \$1,005,000.00 | 0.61% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$252,000.00 | 0.15% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$1,100,000.00 | 0.67% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$344,800.00 | 0.21% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$1,067,400.00 | 0.65% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$533,300.00 | 0.32% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$817,000.00 | 0.5% | 0 |
| | PERL MORTGAGE, INC | 3 | \$976,832.82 | 0.59% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,285,229.04 | 1.39% | 0 |
| | PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION | 1 | \$394,500.00 | 0.24% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$383,000.00 | 0.23% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,183,916.94 | 0.72% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 0.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,182,030.90 | 1.32% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,164,589.81 | 1.31% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$198,400.00 | 0.12% | 0 |
| | POLI MORTGAGE GROUP, INC. | 10 | \$2,912,566.23 | 1.77% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$214,600.00 | 0.13% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$267,000.00 | 0.16% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$886,900.00 | 0.54% | 0 |
| | | 1 | \$328,200.00 | 0.2% | 0 |

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|--|---|---|----------------|-------|---|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,527.10 | 0.19% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$663,597.08 | 0.4% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$575,000.00 | 0.35% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$403,000.00 | 0.24% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$498,491.49 | 0.3% | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2 | \$935,033.97 | 0.57% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | \$2,226,376.05 | 1.35% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC | 1 | \$623,694.54 | 0.38% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$400,000.00 | 0.24% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$389,500.00 | 0.24% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$327,700.00 | 0.2% | 0 |
| | RPM MORTGAGE INC | 4 | \$2,241,341.68 | 1.36% | 0 |
| | RPM MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$400,800.00 | 0.24% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,285,626.43 | 0.78% | 0 |
| | RPM MORTGAGE, INC., | 2 | \$793,625.16 | 0.48% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,335,661.67 | 0.81% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$473,317.05 | 0.29% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$316,000.00 | 0.19% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$346,520.00 | 0.21% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$736,600.10 | 0.45% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,059.45 | 0.18% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.22% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.2% | 0 |
| | SIMONICH | 1 | \$417,000.00 | 0.25% | 0 |
| | SIMONICH CORPORATION | 2 | \$812,000.00 | 0.49% | 0 |
| | SOUND MORTGAGE INC | 1 | \$230,500.00 | 0.14% | 0 |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$387,500.00 | 0.24% | 0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.24% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$288,750.00 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$684,924.29 | 0.42% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$232,000.00 | 0.14% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$505,893.95 | 0.31% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,516,190.00 | 1.53% | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$265,500.00 | 0.16% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$315,000.00 | 0.19% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.2% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$775,500.00 | 0.47% | 0 |
| | THE BUSINESS BANK | 1 | \$416,371.93 | 0.25% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$591,500.00 | 0.36% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$589,499.11 | 0.36% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$264,350.00 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.2% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$288,850.00 | 0.18% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$318,750.00 | 0.19% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$597,000.00 | 0.36% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$287,200.00 | 0.17% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.14% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$372,000.00 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.19% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.23% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$400,500.00 | 0.24% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$250,000.00 | 0.15% | 0 |
| | VERITAS FUNDING LLC | 2 | \$425,000.00 | 0.26% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,552.15 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000.00 | 0.23% | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$811,000.00 | 0.49% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.16% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$373,000.00 | 0.23% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$508,394.22 | 0.31% | 0 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$381,000.00 | 0.23% | 0 |
| | WHIDBEY ISLAND BANK. | 1 | \$213,200.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$337,502.06 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$361,000.00 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$352,000.00 | 0.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,650,000.00 | 1% | 0 |
| | Unavailable | 8 | \$2,989,890.00 | 1.91% | 0 |
| Total | | 493 | \$164,884,551.73 | 100% | 0 |
| 3138WRQ29 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,915,292.34 | 100% | 0 |
| Total | | 12 | \$1,915,292.34 | 100% | 0 |
| 3138WRQ37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$16,929,431.32 | 100% | 0 |
| Total | | 59 | \$16,929,431.32 | 100% | 0 |
| 3138WRQ45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 191 | \$50,453,408.70 | 100% | 0 |
| Total | | 191 | \$50,453,408.70 | 100% | 0 |
| 3138WRQ52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,779,711.67 | 100% | 0 |
| Total | | 22 | \$4,779,711.67 | 100% | 0 |
| 3138WRQ60 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 275 | \$58,853,957.48 | 100% | 0 |
| Total | | 275 | \$58,853,957.48 | 100% | 0 |
| 3138WRQ78 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,104,742.72 | 100% | 0 |
| Total | | 25 | \$5,104,742.72 | 100% | 0 |
| 3138WRQ86 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$12,206,568.93 | 100% | 0 |
| Total | | 58 | \$12,206,568.93 | 100% | 0 |
| 3138WRQ94 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,177,470.00 | 100% | 0 |
| Total | | 4 | \$1,177,470.00 | 100% | 0 |
| 3138WRQA1 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,552,235.00 | 100% | 0 |
| Total | | 19 | \$2,552,235.00 | 100% | 0 |
| 3138WRQB9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,187,413.00 | 100% | 0 |
| Total | | 7 | \$1,187,413.00 | 100% | 0 |
| 3138WRQC7 | JPMORGAN CHASE BANK, N.A. | 118 | \$20,665,031.49 | 100% | 0 |
| Total | | 118 | \$20,665,031.49 | 100% | 0 |
| 3138WRQD5 | JPMORGAN CHASE BANK, N.A. | 43 | \$7,726,180.91 | 100% | 0 |
| Total | | 43 | \$7,726,180.91 | 100% | 0 |

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| 3138WRQE3 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,484,702.01 | 100% | 0 |
| Total | | 15 | \$1,484,702.01 | 100% | 0 |
| 3138WRQF0 | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 10.89% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,618.68 | 13.71% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$469,883.71 | 10.31% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$571,500.00 | 12.54% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 10.53% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$450,000.00 | 9.88% | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$454,500.00 | 9.97% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$501,721.68 | 11.01% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$508,500.00 | 11.16% | 0 |
| Total | | 9 | \$4,556,724.07 | 100% | 0 |
| 3138WRQG8 | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 34.79% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$659,000.00 | 36.7% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$512,000.00 | 28.51% | 0 |
| Total | | 3 | \$1,795,638.23 | 100% | 0 |
| 3138WRQH6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$954,561.59 | 2.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$446,648.37 | 0.97% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$558,878.23 | 1.22% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$466,588.04 | 1.02% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$491,275.18 | 1.07% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,107,337.84 | 4.59% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,017,648.59 | 2.22% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$507,251.61 | 1.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$439,337.29 | 0.96% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$474,284.58 | 1.03% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$495,450.69 | 1.08% | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$1,593,295.81 | 3.47% | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$613,095.45 | 1.33% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$483,541.01 | 1.05% | 0 |
| | | 2 | \$1,057,982.54 | 2.3% | 0 |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$573,154.38 | 1.25% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$544,316.13 | 1.19% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$475,298.75 | 1.03% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$3,691,965.69 | 8.04% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$513,348.61 | 1.12% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$497,599.85 | 1.08% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$1,672,497.79 | 3.64% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,661,843.23 | 3.62% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,038,199.67 | 2.26% | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,002,487.82 | 2.18% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$462,302.65 | 1.01% | 0 |
| | NJ LENDERS CORP. | 1 | \$622,158.46 | 1.35% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$483,037.34 | 1.05% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$532,314.20 | 1.16% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$439,366.04 | 0.96% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$615,072.21 | 1.34% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$555,879.87 | 1.21% | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$489,278.13 | 1.07% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$551,168.60 | 1.2% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,402,217.46 | 5.23% | 0 |
| | RPM MORTGAGE INC | 4 | \$1,965,570.71 | 4.28% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$540,658.32 | 1.18% | 0 |
| | RPM MORTGAGE, INC | 1 | \$464,299.64 | 1.01% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$5,907,837.28 | 12.86% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$622,061.67 | 1.35% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 1.01% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,427.26 | 1.19% | 0 |
| | SIMONICH CORPORATION | 1 | \$624,557.90 | 1.36% | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,137,331.77 | 2.48% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,091,853.02 | 2.38% | 0 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$615,072.21 | 1.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,008.08 | 1.07% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$474,300.22 | 1.03% | 0 |
| | Unavailable | 1 | \$452,332.64 | 0.98% | 0 |
| Total | | 87 | \$45,930,042.93 | 100% | 0 |
| 3138WRQJ2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$434,655.38 | 0.33% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$451,370.06 | 0.34% | 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,504,592.29 | 1.13% | 0 |
| | AKT AMERICAN CAPITAL | 1 | \$487,175.83 | 0.37% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,227,511.87 | 0.92% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$2,030,246.16 | 1.52% | 0 |
| | AMERICAN INTERNET MORTGAG INC | 1 | \$606,721.28 | 0.46% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$533,512.96 | 0.4% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,519,735.73 | 1.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,155,413.26 | 2.37% | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$544,528.13 | 0.41% | 0 |
| | AMERICASH | 1 | \$502,225.54 | 0.38% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,077,714.89 | 0.81% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$575,132.45 | 0.43% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$571,138.48 | 0.43% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$494,254.46 | 0.37% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$574,800.00 | 0.43% | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,062,843.49 | 0.8% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$621,541.55 | 0.47% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$564,254.45 | 0.42% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$583,120.40 | 0.44% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,141.06 | 0.37% | 0 |
| | AVEX FUNDING CORPORATION, | 2 | \$1,092,367.73 | 0.82% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,926,862.37 | 2.2% | 0 |
| | AXIA FINANCIAL, LLC, | 1 | \$505,254.56 | 0.38% | 0 |
| | BOFI FEDERAL BANK | 2 | \$1,000,869.59 | 0.75% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,098,289.50 | 0.82% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$544,814.59 | 0.41% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,941.25 | 0.37% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$472,287.58 | 0.35% | 0 |

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| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$455,297.91 | 0.34% | 0 |
| | CROSS RIVER BANK | 1 | \$565,212.74 | 0.42% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$567,125.46 | 0.43% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$622,819.56 | 0.47% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$449,322.23 | 0.34% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$432,656.95 | 0.32% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$563,150.53 | 0.42% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$505,220.92 | 0.38% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,109,732.67 | 0.83% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$554,182.37 | 0.42% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,054.16 | 0.45% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,204.47 | 0.4% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$546,793.27 | 0.41% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$527,222.15 | 0.4% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,043,018.35 | 0.78% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$490,370.48 | 0.37% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$1,174,161.18 | 0.88% | 0 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$483,471.20 | 0.36% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$588,180.44 | 0.44% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,667,218.79 | 1.25% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$441,132.23 | 0.33% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,110,438.86 | 1.58% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$527,332.51 | 0.4% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, | 1 | \$470,544.35 | 0.35% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$452,599.86 | 0.34% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$519,216.80 | 0.39% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$488,488.84 | 0.37% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$609,809.64 | 0.46% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$494,314.81 | 0.37% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$473,743.89 | 0.36% | 0 |

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|--|--|----|----------------|-------|---|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,145,254.94 | 0.86% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$527,222.15 | 0.4% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$547,050.57 | 0.41% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,581,963.12 | 1.19% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$9,189,323.59 | 6.9% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$459,307.17 | 0.34% | 0 |
| | LUXURY MORTGAGE CORP, | 1 | \$594,083.89 | 0.45% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$624,557.90 | 0.47% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,094,314.53 | 0.82% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,175,941.00 | 1.63% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$612,939.66 | 0.46% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$590,133.94 | 0.44% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$599,076.19 | 0.45% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$550,170.11 | 0.41% | 0 |
| | MONARCH BANK | 1 | \$498,457.99 | 0.37% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$557,121.83 | 0.42% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$623,570.95 | 0.47% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,752,963.46 | 1.32% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$502,225.54 | 0.38% | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$4,783,248.40 | 3.59% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$613,256.00 | 0.46% | 0 |
| | NJ LENDERS CORP | 1 | \$490,449.14 | 0.37% | 0 |
| | NJ LENDERS CORP. | 3 | \$1,796,409.46 | 1.35% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$596,155.76 | 0.45% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$574,095.07 | 0.43% | 0 |
| | ODYSSEY FUNDING, LLC | 1 | \$510,386.09 | 0.38% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$623,528.34 | 0.47% | 0 |
| | ON Q FINANCIAL, INC. | 8 | \$4,426,836.74 | 3.32% | 0 |
| | OPES ADVISORS, INC. | 4 | \$2,207,533.43 | 1.66% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$607,330.73 | 0.46% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.47% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$463,534.25 | 0.35% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$544,565.36 | 0.41% | 0 |
| | | 1 | \$623,476.01 | 0.47% | 0 |

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|--|--|----|----------------|-------|---|
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,233,113.54 | 1.68% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$545,313.05 | 0.41% | 0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$461,304.16 | 0.35% | 0 |
| | RPM MORTGAGE INC | 5 | \$2,538,159.55 | 1.91% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$568,840.26 | 0.43% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$534,411.54 | 0.4% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,094,875.60 | 0.82% | 0 |
| | RPM MORTGAGE INC., A CORPORATION | 1 | \$582,198.94 | 0.44% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$600,099.79 | 0.45% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$8,491,097.40 | 6.37% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$611,057.72 | 0.46% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$544,796.22 | 0.41% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$546,771.04 | 0.41% | 0 |
| | STERLING NATIONAL BANK | 6 | \$3,239,477.00 | 2.43% | 0 |
| | STEWARD INVESTMENTS, INC. | 1 | \$435,328.70 | 0.33% | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$575,151.43 | 0.43% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$520,290.46 | 0.39% | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,652,928.78 | 1.24% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.47% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$477,295.81 | 0.36% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,031,523.08 | 0.77% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1 | \$624,536.93 | 0.47% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$468,808.33 | 0.35% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$624,079.25 | 0.47% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$1,048,142.44 | 0.79% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$603,589.53 | 0.45% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A | 2 | \$1,063,930.30 | 0.8% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | CALIFORNIA CORPORATION | | | | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,043,409.27 | 0.78% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$494,787.57 | 0.37% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,555,701.46 | 1.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$478,486.98 | 0.36% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,453,391.13 | 1.09% | 0 |
| | Unavailable | 8 | \$4,302,465.99 | 3.21% | 0 |
| Total | | 247 | \$133,207,287.31 | 100% | 0 |
| 3138WRQL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$6,231,115.68 | 100% | 0 |
| Total | | 26 | \$6,231,115.68 | 100% | 0 |
| 3138WRQM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,163,683.09 | 100% | 0 |
| Total | | 16 | \$4,163,683.09 | 100% | 0 |
| 3138WRQN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,363,293.11 | 100% | 0 |
| Total | | 6 | \$1,363,293.11 | 100% | 0 |
| 3138WRQP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,975,531.72 | 100% | 0 |
| Total | | 15 | \$1,975,531.72 | 100% | 0 |
| 3138WRQQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138 | \$17,835,090.71 | 98.55% | 0 |
| | Unavailable | 2 | \$262,218.42 | 1.45% | 0 |
| Total | | 140 | \$18,097,309.13 | 100% | 0 |
| 3138WRQR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$3,868,435.87 | 100% | 0 |
| Total | | 30 | \$3,868,435.87 | 100% | 0 |
| 3138WRQT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 87 | \$5,764,254.33 | 100% | 0 |
| Total | | 87 | \$5,764,254.33 | 100% | 0 |
| 3138WRQU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$4,167,382.93 | 100% | 0 |
| Total | | 67 | \$4,167,382.93 | 100% | 0 |
| 3138WRQV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,006,536.10 | 100% | 0 |
| Total | | 11 | \$1,006,536.10 | 100% | 0 |
| 3138WRQW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 102 | \$9,965,171.82 | 100% | 0 |
| Total | | 102 | \$9,965,171.82 | 100% | 0 |
| 3138WRQX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,456,449.34 | 100% | 0 |
| Total | | 15 | \$1,456,449.34 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WRQY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,389,452.38 | 100% | 0 |
| Total | | 15 | \$2,389,452.38 | 100% | 0 |
| 3138WRQZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97 | \$15,758,569.95 | 100% | 0 |
| Total | | 97 | \$15,758,569.95 | 100% | 0 |
| 3138WRR28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,586,548.85 | 100% | 0 |
| Total | | 12 | \$1,586,548.85 | 100% | 0 |
| 3138WRR36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,679,092.35 | 100% | 0 |
| Total | | 10 | \$1,679,092.35 | 100% | 0 |
| 3138WRR44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,230,669.18 | 95.82% | 0 |
| | Unavailable | 1 | \$53,690.00 | 4.18% | 0 |
| Total | | 7 | \$1,284,359.18 | 100% | 0 |
| 3138WRR51 | NATIONSTARMORTGAGE | 20 | \$2,080,410.33 | 100% | 0 |
| Total | | 20 | \$2,080,410.33 | 100% | 0 |
| 3138WRR69 | NATIONSTARMORTGAGE | 7 | \$1,247,633.45 | 100% | 0 |
| Total | | 7 | \$1,247,633.45 | 100% | 0 |
| 3138WRR77 | NATIONSTARMORTGAGE | 27 | \$1,975,779.51 | 100% | 0 |
| Total | | 27 | \$1,975,779.51 | 100% | 0 |
| 3138WRR85 | NATIONSTARMORTGAGE | 18 | \$1,740,205.23 | 100% | 0 |
| Total | | 18 | \$1,740,205.23 | 100% | 0 |
| 3138WRR93 | NATIONSTARMORTGAGE | 11 | \$1,491,203.15 | 100% | 0 |
| Total | | 11 | \$1,491,203.15 | 100% | 0 |
| 3138WRR A0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$9,223,960.36 | 100% | 0 |
| Total | | 31 | \$9,223,960.36 | 100% | 0 |
| 3138WRRS1 | SUNWEST MORTGAGE COMPANY , INC | 4 | \$774,212.00 | 22.06% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 3 | \$268,700.00 | 7.66% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 8 | \$1,625,750.00 | 46.33% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$840,500.00 | 23.95% | 0 |
| Total | | 19 | \$3,509,162.00 | 100% | 0 |
| 3138WRR T9 | ALL WESTERN MORTGAGE , INC | 1 | \$62,471.32 | 2.53% | 0 |
| | ALL WESTERN MORTGAGE INC. | 1 | \$167,289.00 | 6.78% | 0 |
| | DISCOVER HOME LOANS , INC | 1 | \$89,347.61 | 3.62% | 0 |
| | GOTMORTGAGE.COM | 1 | \$106,148.86 | 4.3% | 0 |
| | SUNWEST MORTGAGE COMPANY | 2 | \$258,720.00 | 10.48% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SUNWEST MORTGAGE COMPANY , INC | 2 | \$265,290.00 | 10.74% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 3 | \$525,000.00 | 21.26% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 7 | \$901,865.98 | 36.53% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 2 | \$93,000.00 | 3.76% | 0 |
| Total | | 20 | \$2,469,132.77 | 100% | 0 |
| 3138WRRU6 | 1ST MARYLAND MORTGAGE CORPORATION | 1 | \$131,729.04 | 1.11% | 0 |
| | ALL WESTERN MORTGAGE INC. | 1 | \$177,450.00 | 1.49% | 0 |
| | GOLD WATR BANK, N. A. ISAOA | 1 | \$249,115.85 | 2.09% | 0 |
| | GOLDWATER BANK | 1 | \$218,662.81 | 1.84% | 0 |
| | GOLDWATER BANK N.A. ISAOA | 1 | \$181,937.17 | 1.53% | 0 |
| | GOLDWATER BANK, N.A. ISAOA | 1 | \$112,426.64 | 0.95% | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$298,000.00 | 2.51% | 0 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$81,990.00 | 0.69% | 0 |
| | SUNWEST MORTGAGE COMPAN INC | 1 | \$350,000.00 | 2.94% | 0 |
| | SUNWEST MORTGAGE COMPANY | 3 | \$570,000.00 | 4.79% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 6 | \$1,338,940.00 | 11.26% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$520,449.00 | 4.38% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 12 | \$2,626,945.09 | 22.09% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 17 | \$4,832,220.00 | 40.63% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$203,960.00 | 1.7% | 0 |
| Total | | 50 | \$11,893,825.60 | 100% | 0 |
| 3138WRRV4 | GOTMORTGAGE.COM | 1 | \$105,000.00 | 4.48% | 0 |
| | LOAN LEADERS OF AMERICA, INC. | 1 | \$106,000.00 | 4.52% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 3 | \$267,650.00 | 11.42% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$80,750.00 | 3.45% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$102,650.00 | 4.38% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 17 | \$1,476,100.00 | 62.99% | 0 |
| | SUNWEST MORTGAGE USA, INC | 1 | \$98,940.00 | 4.22% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$106,400.00 | 4.54% | 0 |
| Total | | 26 | \$2,343,490.00 | 100% | 0 |
| 3138WRRW2 | GENCOR MORTGAGE INC | 1 | \$128,627.64 | 4.3% | 0 |
| | GOTMORTGAGE.COM | 1 | \$111,750.00 | 3.74% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 9 | \$1,223,000.00 | 40.89% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$135,000.00 | 4.51% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 5 | \$617,100.00 | 20.63% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$142,774.00 | 4.77% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$520,774.00 | 17.41% | 0 |
| | SUNWEST MORTGAGE COMPANY.INC | 1 | \$111,700.00 | 3.75% | 0 |
| Total | | 23 | \$2,990,725.64 | 100% | 0 |
| 3138WRRX0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$378,610.00 | 1.42% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ALL WESTERN MORTGAGE . COM | 1 | \$261,250.00 | 0.98% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$199,396.60 | 0.75% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$205,490.03 | 0.77% | 0 |
| | GOLDWATER BANK , N.A; ISAOA | 1 | \$214,000.00 | 0.8% | 0 |
| | GOTMORTGAGE . COM | 1 | \$248,133.91 | 0.93% | 0 |
| | GOTMORTGAGE .COM | 3 | \$1,025,476.90 | 3.84% | 0 |
| | GOTMORTGAGE.COM | 7 | \$2,056,088.76 | 7.71% | 0 |
| | GOTMOTGAGE .COM | 1 | \$285,079.40 | 1.07% | 0 |
| | LOANLEADERS OF AMERICAS, INC. | 1 | \$416,398.11 | 1.56% | 0 |
| | LOANLENDERS OF AMERICA, INC | 1 | \$268,000.00 | 1% | 0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$300,000.00 | 1.12% | 0 |
| | RENEW LENDING, INC. | 1 | \$520,800.00 | 1.95% | 0 |
| | SUN WEST MORTGAGE, INC | 1 | \$192,850.00 | 0.72% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 34 | \$7,753,165.00 | 29.07% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 3 | \$683,750.00 | 2.56% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 3 | \$862,077.19 | 3.23% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 28 | \$8,050,880.00 | 30.18% | 0 |
| | SUNWEST MORTGAGE COMPANY.INC | 9 | \$2,404,000.00 | 9.01% | 0 |
| | SUNWEST MORTGAGE USA, INC. | 1 | \$348,500.00 | 1.33% | 0 |
| Total | | 100 | \$26,673,945.90 | 100% | 0 |
| 3138WRRY8 | ALL WESTERN MORTGAGE, INC. | 2 | \$233,536.58 | 15.71% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,675.00 | 4.69% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$77,000.00 | 5.18% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$150,000.00 | 10.09% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 3 | \$402,300.00 | 27.06% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 7.26% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$64,401.00 | 4.33% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$382,000.00 | 25.68% | 0 |
| Total | | 14 | \$1,486,912.58 | 100% | 0 |
| 3138WRRZ5 | COUNTRY CLUB MORTGAGE, INC | 1 | \$187,258.65 | 6.12% | 0 |
| | GOTMORTGAGE.COM | 1 | \$240,500.00 | 7.86% | 0 |
| | GRANDE HOMES INC. | 1 | \$408,750.00 | 13.36% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 7 | \$1,854,800.00 | 60.6% | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$217,500.00 | 7.11% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$151,800.00 | 4.95% | 0 |
| Total | | 12 | \$3,060,608.65 | 100% | 0 |
| 3138WRSB9 | NATIONSTARMORTGAGE | 11 | \$1,758,104.81 | 100% | 0 |
| Total | | 11 | \$1,758,104.81 | 100% | 0 |
| 3138WRSB7 | NATIONSTARMORTGAGE | 8 | \$1,945,211.06 | 100% | 0 |
| Total | | 8 | \$1,945,211.06 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WRSC5 | NATIONSTARMORTGAGE | 8 | \$1,783,002.30 | 100% | 0 |
| Total | | 8 | \$1,783,002.30 | 100% | 0 |
| 3138WRSD3 | NATIONSTARMORTGAGE | 18 | \$1,593,400.44 | 100% | 0 |
| Total | | 18 | \$1,593,400.44 | 100% | 0 |
| 3138WRSE1 | NATIONSTARMORTGAGE | 7 | \$1,319,633.88 | 100% | 0 |
| Total | | 7 | \$1,319,633.88 | 100% | 0 |
| 3138WRSF8 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,695,626.43 | 100% | 0 |
| Total | | 11 | \$3,695,626.43 | 100% | 0 |
| 3138WRSG6 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,727,455.00 | 100% | 0 |
| Total | | 20 | \$5,727,455.00 | 100% | 0 |
| 3138WRSM3 | EVERBANK | 6 | \$2,080,556.77 | 100% | 0 |
| Total | | 6 | \$2,080,556.77 | 100% | 0 |
| 3138WRSN1 | EVERBANK | 3 | \$1,021,515.03 | 100% | 0 |
| Total | | 3 | \$1,021,515.03 | 100% | 0 |
| 3138WRSP6 | EVERBANK | 15 | \$5,183,524.73 | 100% | 0 |
| Total | | 15 | \$5,183,524.73 | 100% | 0 |
| 3138WRSQ4 | EVERBANK | 7 | \$2,835,351.61 | 100% | 0 |
| Total | | 7 | \$2,835,351.61 | 100% | 0 |
| 3138WRSR2 | EVERBANK | 61 | \$19,874,781.05 | 97.01% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$352,259.09 | 1.72% | 0 |
| | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$261,116.14 | 1.27% | 0 |
| Total | | 63 | \$20,488,156.28 | 100% | 0 |
| 3138WRVV9 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,536,100.00 | 79.15% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,700.00 | 10.24% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 10.61% | 0 |
| Total | | 7 | \$1,940,800.00 | 100% | 0 |
| 3138WRVW7 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,600.00 | 18.41% | 0 |
| | | 2 | \$608,947.00 | 57.61% | 0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,500.00 | 23.98% | 0 |
| Total | | 4 | \$1,057,047.00 | 100% | 0 |
| 3138WRY20 | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$181,460.42 | 3.54% | 0 |
| | FLATHEAD BANK | 1 | \$223,091.22 | 4.35% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$606,162.55 | 11.82% | 0 |
| | GLACIER BANK | 1 | \$283,491.43 | 5.53% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$130,561.01 | 2.55% | 0 |
| | LO INC. | 1 | \$399,268.40 | 7.79% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$573,213.71 | 11.18% | 0 |
| | MYERS PARK MORTGAGE | 1 | \$219,606.04 | 4.28% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$464,933.50 | 9.07% | 0 |
| | PEOPLES BANK | 1 | \$513,690.85 | 10.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$599,013.76 | 11.68% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$394,756.74 | 7.7% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$539,093.02 | 10.49% | 0 |
| Total | | 15 | \$5,128,342.65 | 100% | 0 |
| 3138WS2Y3 | COBALT MORTGAGE, INC | 2 | \$355,792.81 | 8.07% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$89,515.38 | 2.03% | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,678,835.74 | 38.08% | 0 |
| | HOMESTREET BANK | 3 | \$475,221.27 | 10.78% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 2 | \$139,769.58 | 3.17% | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$159,138.46 | 3.61% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$181,936.62 | 4.13% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$274,892.85 | 6.23% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$861,457.16 | 19.54% | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$192,674.35 | 4.36% | 0 |
| Total | | 25 | \$4,409,234.22 | 100% | 0 |
| 3138WS2Z0 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,428,270.81 | 100% | 0 |
| Total | | 11 | \$1,428,270.81 | 100% | 0 |
| 3138WS3A4 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,419,602.88 | 100% | 0 |
| Total | | 10 | \$1,419,602.88 | 100% | 0 |
| 3138WS3B2 | FIFTH THIRD MORTGAGE COMPANY | 50 | \$8,609,174.23 | 79.31% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$161,900.00 | 1.49% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$213,700.00 | 1.97% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MORTGAGE MASTER INC | 1 | \$518,500.00 | 4.78% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$382,000.00 | 3.52% | 0 |
| | MORTGAGE MASTER, INC.. | 1 | \$317,000.00 | 2.92% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$416,000.00 | 3.83% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$236,500.00 | 2.18% | 0 |
| Total | | 57 | \$10,854,774.23 | 100% | 0 |
| 3138WS3C0 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$98,400.00 | 2.65% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,644,073.91 | 71.24% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$417,000.00 | 11.24% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$373,000.00 | 10.05% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$178,877.00 | 4.82% | 0 |
| Total | | 27 | \$3,711,350.91 | 100% | 0 |
| 3138WS3D8 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$180,750.63 | 1.26% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 91 | \$13,429,002.14 | 93.98% | 0 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$225,039.52 | 1.57% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO | 1 | \$78,649.91 | 0.55% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$129,200.00 | 0.9% | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$129,200.00 | 0.9% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$118,000.00 | 0.84% | 0 |
| Total | | 97 | \$14,289,842.20 | 100% | 0 |
| 3138WS3E6 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$131,260.42 | 0.89% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 101 | \$14,553,508.05 | 98.66% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$66,201.34 | 0.45% | 0 |
| Total | | 103 | \$14,750,969.81 | 100% | 0 |
| 3138WS3F3 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$825,600.00 | 100% | 0 |
| Total | | 3 | \$825,600.00 | 100% | 0 |
| 3138WS3S5 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$133,450.00 | 12.82% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$591,959.00 | 56.89% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 15.38% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 14.91% | 0 |
| Total | | | 7 | \$1,040,609.00 | 100% | 0 |
| 3138WS4J4 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,464,864.60 | 94.74% | 0 |
| | | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$81,386.21 | 5.26% | 0 |
| Total | | | 23 | \$1,546,250.81 | 100% | 0 |
| 3138WS4K1 | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,000,847.73 | 100% | 0 |
| Total | | | 21 | \$2,000,847.73 | 100% | 0 |
| 3138WS4L9 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,000.00 | 6.91% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,563,900.39 | 93.09% | 0 |
| Total | | | 14 | \$1,679,900.39 | 100% | 0 |
| 3138WS4M7 | | CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO | 1 | \$299,200.00 | 2.73% | 0 |
| | | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 2 | \$349,200.00 | 3.18% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 38 | \$8,412,484.56 | 76.63% | 0 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$202,000.00 | 1.84% | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$920,750.00 | 8.39% | 0 |
| | | SCBT | 1 | \$268,822.28 | 2.45% | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$275,000.00 | 2.51% | 0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 2.27% | 0 |
| Total | | | 49 | \$10,977,456.84 | 100% | 0 |
| 3138WS4N5 | | FIFTH THIRD MORTGAGE COMPANY | 49 | \$3,008,428.14 | 98.85% | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$35,000.00 | 1.15% | 0 |
| Total | | | 50 | \$3,043,428.14 | 100% | 0 |
| 3138WS4P0 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,560,570.97 | 100% | 0 |
| Total | | | 16 | \$1,560,570.97 | 100% | 0 |
| 3138WS4Q8 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,612,310.48 | 100% | 0 |
| Total | | | 12 | \$1,612,310.48 | 100% | 0 |
| 3138WS4R6 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,248,289.48 | 82.63% | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$122,000.00 | 8.08% | 0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$140,381.00 | 9.29% | 0 |
| Total | | | 9 | \$1,510,670.48 | 100% | 0 |

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| 3138WS4S4 | AFFILIATED BANK | 1 | \$111,662.09 | 6.37% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$110,413.00 | 6.3% | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$119,806.98 | 6.84% | 0 |
| | CAPITAL CITY BANK | 1 | \$124,000.00 | 7.08% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,947.00 | 6.33% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$114,000.00 | 6.51% | 0 |
| | PINE COUNTRY BANK | 1 | \$121,600.00 | 6.94% | 0 |
| | PLATTE VALLEY BANK | 1 | \$111,800.00 | 6.38% | 0 |
| | PREMIER BANK | 1 | \$122,400.00 | 6.98% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$121,410.00 | 6.93% | 0 |
| | TEAM CAPITAL BANK | 1 | \$112,000.00 | 6.39% | 0 |
| | THE CITIZENS BANK | 1 | \$115,900.00 | 6.61% | 0 |
| | UNITED HOME LOANS INC | 1 | \$122,000.00 | 6.96% | 0 |
| | VANTAGE POINT BANK | 1 | \$118,400.00 | 6.76% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$116,000.00 | 6.62% | 0 |
| Total | | 15 | \$1,752,339.07 | 100% | 0 |
| 3138WS4T2 | ANCHOR FUNDING CORPORATION | 1 | \$173,500.00 | 2.62% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$130,000.00 | 1.97% | 0 |
| | CAPITAL CITY BANK | 1 | \$131,000.00 | 1.98% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 2.27% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$150,400.00 | 2.28% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$172,000.00 | 2.6% | 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$302,466.66 | 4.58% | 0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$171,000.00 | 2.59% | 0 |
| | FARMERS NATIONAL BANK | 2 | \$291,700.00 | 4.41% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$284,175.00 | 4.3% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$173,000.00 | 2.62% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$130,641.90 | 1.98% | 0 |
| | FORTUNE BANK | 1 | \$133,200.00 | 2.02% | 0 |
| | HOUSTON CAPITAL | 1 | \$161,600.00 | 2.44% | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$272,775.00 | 4.13% | 0 |
| | LIBERTY FIRST C.U. | 1 | \$153,000.00 | 2.31% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$163,000.00 | 2.47% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$161,000.00 | 2.44% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 2.12% | 0 |
| | OZARK BANK | 1 | \$139,500.00 | 2.11% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$146,400.00 | 2.21% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$168,200.00 | 2.54% | 0 |
| | PREMIER BANK | 3 | \$440,500.00 | 6.66% | 0 |
| | PREMIER BANK & TRUST NA | 2 | \$325,920.00 | 4.93% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$152,000.00 | 2.3% | 0 |
| | RELIANCE BANK | 3 | \$453,000.00 | 6.85% | 0 |

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| | SAGAMORE HOME MTG LLC | 2 | \$318,800.00 | 4.82% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$172,500.00 | 2.61% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$147,000.00 | 2.22% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$135,000.00 | 2.04% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$132,100.00 | 2% | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$134,801.12 | 2.04% | 0 |
| | VANTAGE POINT BANK | 1 | \$164,100.00 | 2.48% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$135,750.00 | 2.06% | 0 |
| Total | | 44 | \$6,610,029.68 | 100% | 0 |
| | | | | | |
| 3138WS4U9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$268,000.00 | 0.68% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$566,250.00 | 1.44% | 0 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$240,000.00 | 0.61% | 0 |
| | AFFILIATED BANK | 4 | \$1,332,175.26 | 3.4% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$244,431.29 | 0.62% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$250,000.00 | 0.64% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$234,964.00 | 0.6% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$290,530.00 | 0.74% | 0 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$244,300.00 | 0.62% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$260,000.00 | 0.66% | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$224,000.00 | 0.57% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$184,900.00 | 0.47% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$738,600.00 | 1.88% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.48% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$189,900.00 | 0.48% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$225,000.00 | 0.57% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$240,000.00 | 0.61% | 0 |
| | CITIZENS BANK NA | 1 | \$231,800.00 | 0.59% | 0 |
| | COMMERCIAL BANK | 1 | \$202,400.00 | 0.52% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$898,112.00 | 2.29% | 0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.51% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,160.00 | 0.56% | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$399,800.00 | 1.02% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$255,452.00 | 0.65% | 0 |
| | EAST CAROLINA BANK | 1 | \$360,000.00 | 0.92% | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 3 | \$751,015.46 | 1.92% | 0 |
| | FARMERS BANK AND TRUST | 2 | \$501,747.82 | 1.28% | 0 |

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|--|---|----------------|-------|---|
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$496,375.00 | 1.27% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$204,250.00 | 0.52% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$981,450.00 | 2.5% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$570,650.00 | 1.46% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$267,800.00 | 0.68% | 0 |
| FIRST STATE BANK | 1 | \$97,700.00 | 0.25% | 0 |
| FRONTIER BANK | 2 | \$677,840.00 | 1.73% | 0 |
| GOLD COAST BANK | 1 | \$417,000.00 | 1.06% | 0 |
| GREENCHOICE BANK, FSB | 1 | \$229,000.00 | 0.58% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$776,955.00 | 1.98% | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$236,000.00 | 0.6% | 0 |
| HERITAGE BANK OF THE SOUTH | 1 | \$180,453.92 | 0.46% | 0 |
| HERRING BANK | 1 | \$199,405.00 | 0.51% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$399,000.00 | 1.02% | 0 |
| HOME STATE BANK, N.A. | 1 | \$257,750.00 | 0.66% | 0 |
| HOME TOWN MORTGAGE INC | 2 | \$673,000.00 | 1.72% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.06% | 0 |
| HOUSTON CAPITAL | 2 | \$694,300.00 | 1.77% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$195,225.00 | 0.5% | 0 |
| INFINITY HOME MORTGAGE CO., INC. | 1 | \$217,500.00 | 0.55% | 0 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$361,106.00 | 0.92% | 0 |
| JERSEY MORTGAGE CO. | 1 | \$352,268.63 | 0.9% | 0 |
| JOHN ADAMS MORTGAGE CO. | 3 | \$778,198.72 | 1.99% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$262,620.00 | 0.67% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$180,800.00 | 0.46% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$271,562.50 | 0.69% | 0 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,039,200.00 | 2.65% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$176,000.00 | 0.45% | 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$304,200.00 | 0.78% | 0 |
| LOAN SIMPLE, INC | 1 | \$216,000.00 | 0.55% | 0 |
| MAIN STREET HOME LOANS | 2 | \$671,000.00 | 1.71% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$773,417.00 | 1.97% | 0 |
| MBA MORTGAGE SERVICES INC | 1 | \$395,500.00 | 1.01% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$331,976.72 | 0.85% | 0 |
| MIDLAND MORTGAGE CORPORATION | 2 | \$383,895.00 | 0.98% | 0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.73% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$543,027.68 | 1.39% | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$240,000.00 | 0.61% | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$397,000.00 | 1.01% | 0 |
| OPEN MORTGAGE LLC | 4 | \$1,050,525.00 | 2.68% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$787,807.96 | 2.01% | 0 |
| PARK STERLING BANK | 3 | \$681,400.00 | 1.74% | 0 |
| PEOPLES BANK OF COMMERCE | 2 | \$618,364.00 | 1.58% | 0 |
| POINT BANK | 1 | \$203,000.00 | 0.52% | 0 |
| PREMIER BANK & TRUST NA | 1 | \$264,000.00 | 0.67% | 0 |

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| | PREMIER COMMERCIAL BANK | 2 | \$575,750.00 | 1.47% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$341,473.43 | 0.87% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$226,001.00 | 0.58% | 0 |
| | RELIANCE BANK | 3 | \$793,900.00 | 2.03% | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$353,664.89 | 0.9% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$219,999.00 | 0.56% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$384,000.00 | 0.98% | 0 |
| | SOLERA NATIONAL BANK | 4 | \$864,520.00 | 2.21% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$403,275.00 | 1.03% | 0 |
| | SOUTHWEST BANK | 1 | \$195,900.00 | 0.5% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$592,650.00 | 1.51% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$683,549.85 | 1.74% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$228,000.00 | 0.58% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$183,940.00 | 0.47% | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$533,000.00 | 1.36% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$356,930.00 | 0.91% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$210,650.00 | 0.54% | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$373,000.00 | 0.95% | 0 |
| | UNITED HOME LOANS INC | 2 | \$368,000.00 | 0.94% | 0 |
| | US HOME MORTGAGE, INC | 2 | \$520,706.09 | 1.33% | 0 |
| | VANTAGE POINT BANK | 4 | \$875,800.00 | 2.23% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.58% | 0 |
| Total | | 146 | \$39,191,770.22 | 100% | 0 |
| | | | | | |
| 3138WS4V7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$95,000.00 | 5.33% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$80,750.00 | 4.53% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,000.00 | 3.87% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$124,000.00 | 6.96% | 0 |
| | CITIZENS BANK NA | 1 | \$96,463.89 | 5.41% | 0 |
| | FIRST BANK TEXAS | 1 | \$110,400.00 | 6.19% | 0 |
| | HOUSTON CAPITAL | 1 | \$97,125.00 | 5.45% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$83,200.00 | 4.67% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$124,000.00 | 6.96% | 0 |
| | LOAN SIMPLE, INC | 1 | \$106,180.00 | 5.96% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,250.00 | 3.83% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$84,000.00 | 4.71% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$77,000.00 | 4.32% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$95,800.00 | 5.37% | 0 |
| | RUOFF HOME MORTGAGE | 1 | \$119,000.00 | 6.68% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$46,000.00 | 2.58% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$165,400.00 | 9.28% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$47,250.00 | 2.65% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$93,750.00 | 5.25% | 0 |
| Total | | 20 | \$1,782,568.89 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WS4W5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$160,000.00 | 7.42% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$149,793.34 | 6.94% | 0 |
| | CHOICEONE BANK | 1 | \$162,500.00 | 7.53% | 0 |
| | CITIZENS BANK NA | 1 | \$172,650.00 | 8% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$169,600.00 | 7.86% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$128,250.00 | 5.95% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$153,750.00 | 7.13% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$154,000.00 | 7.14% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$157,600.00 | 7.31% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$152,000.00 | 7.05% | 0 |
| | PEOPLES BANK AND TRUST | 1 | \$155,000.00 | 7.19% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$153,900.00 | 7.13% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$147,200.00 | 6.82% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$141,000.00 | 6.53% | 0 |
| Total | | 14 | \$2,157,243.34 | 100% | 0 |
| 3138WS4X3 | ANCHOR FUNDING CORPORATION | 1 | \$210,000.00 | 4.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$226,100.00 | 4.37% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,000.00 | 3.48% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$239,995.00 | 4.64% | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$188,500.00 | 3.64% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$217,500.00 | 4.21% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$175,957.24 | 3.4% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$287,620.75 | 5.56% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$300,000.00 | 5.8% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 3.87% | 0 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$193,800.00 | 3.75% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$445,300.00 | 8.61% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$243,000.00 | 4.7% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$337,500.00 | 6.53% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$549,450.00 | 10.62% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$282,400.00 | 5.46% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$187,055.00 | 3.62% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$499,150.00 | 9.65% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$209,000.00 | 4.03% | 0 |
| Total | | 22 | \$5,172,327.99 | 100% | 0 |
| 3138WS5H7 | AMERIS BANK | 1 | \$59,909.63 | 2.26% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,831.11 | 3.95% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$90,400.00 | 3.4% | 0 |
| | NATIONSTARMORTGAGE | 26 | \$2,401,485.00 | 90.39% | 0 |
| Total | | 29 | \$2,656,625.74 | 100% | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|
| 3138WS5J3 | AMERIS BANK | 1 | \$113,108.00 | 5.95% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$116,199.72 | 6.11% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 2 | \$234,642.20 | 12.34% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$1,202,642.00 | 63.24% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORA | 1 | \$123,413.84 | 6.49% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,581.69 | 5.87% | 0 |
| Total | | 16 | \$1,901,587.45 | 100% | 0 |
| 3138WS5K0 | FBC MORTGAGE LLC | 5 | \$1,334,703.84 | 27.6% | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$275,000.00 | 5.69% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$3,226,598.00 | 66.71% | 0 |
| Total | | 20 | \$4,836,301.84 | 100% | 0 |
| 3138WS5L8 | EQUITY LOANS LLC | 1 | \$220,000.00 | 2.46% | 0 |
| | NATIONSTARMORTGAGE | 28 | \$8,715,420.70 | 97.54% | 0 |
| Total | | 29 | \$8,935,420.70 | 100% | 0 |
| 3138WS5M6 | NATIONSTARMORTGAGE | 18 | \$4,066,432.03 | 100% | 0 |
| Total | | 18 | \$4,066,432.03 | 100% | 0 |
| 3138WS5N4 | NATIONSTARMORTGAGE | 14 | \$4,077,801.06 | 100% | 0 |
| Total | | 14 | \$4,077,801.06 | 100% | 0 |
| 3138WS5P9 | NATIONSTARMORTGAGE | 7 | \$1,769,840.00 | 100% | 0 |
| Total | | 7 | \$1,769,840.00 | 100% | 0 |
| 3138WS5Q7 | NATIONSTARMORTGAGE | 8 | \$1,696,999.00 | 100% | 0 |
| Total | | 8 | \$1,696,999.00 | 100% | 0 |
| 3138WS5R5 | AMERICASH | 1 | \$408,250.00 | 0.78% | 0 |
| | CMCO MORTGAGE | 1 | \$390,000.00 | 0.74% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$577,391.87 | 1.1% | 0 |
| | FBC MORTGAGE LLC | 1 | \$210,972.00 | 0.4% | 0 |
| | FIRST FINANCIAL SERVICES INC | 7 | \$1,974,174.00 | 3.75% | 0 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$547,716.37 | 1.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 3 | \$572,209.70 | 1.09% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$313,936.82 | 0.6% | 0 |
| | NATIONSTARMORTGAGE | 159 | \$46,465,828.15 | 88.24% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORA | 4 | \$1,038,090.57 | 1.97% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORAT | 1 | \$160,000.00 | 0.29% | 0 |
| Total | | 183 | \$52,658,569.48 | 100% | 0 |
| 3138WS5S3 | NATIONSTARMORTGAGE | 44 | \$3,143,819.00 | 100% | 0 |
| Total | | 44 | \$3,143,819.00 | 100% | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|
| 3138WS5T1 | | NATIONSTARMORTGAGE | 53 | \$5,203,788.75 | 100% | 0 |
| Total | | | 53 | \$5,203,788.75 | 100% | 0 |
| 3138WS5U8 | | INTEGRATED FINANCIAL GROUP INC | 1 | \$123,700.00 | 1.99% | 0 |
| | | NATIONSTARMORTGAGE | 52 | \$6,092,217.00 | 98.01% | 0 |
| Total | | | 53 | \$6,215,917.00 | 100% | 0 |
| 3138WS5V6 | | NATIONSTARMORTGAGE | 52 | \$7,042,489.13 | 100% | 0 |
| Total | | | 52 | \$7,042,489.13 | 100% | 0 |
| 3138WS5W4 | | NATIONSTARMORTGAGE | 18 | \$2,879,933.28 | 100% | 0 |
| Total | | | 18 | \$2,879,933.28 | 100% | 0 |
| 3138WS5X2 | | FBC MORTGAGE LLC | 1 | \$156,800.00 | 0.77% | 0 |
| | | NATIONSTARMORTGAGE | 76 | \$19,761,599.10 | 97.18% | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.05% | 0 |
| Total | | | 78 | \$20,335,399.10 | 100% | 0 |
| 3138WS5Y0 | | NATIONSTARMORTGAGE | 35 | \$9,864,986.87 | 100% | 0 |
| Total | | | 35 | \$9,864,986.87 | 100% | 0 |
| 3138WS5Z7 | | NATIONSTARMORTGAGE | 5 | \$1,440,120.51 | 85.51% | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$244,000.00 | 14.49% | 0 |
| Total | | | 6 | \$1,684,120.51 | 100% | 0 |
| 3138WS6A1 | | NATIONSTARMORTGAGE | 40 | \$10,417,171.75 | 100% | 0 |
| Total | | | 40 | \$10,417,171.75 | 100% | 0 |
| 3138WS6B9 | | INTEGRATED FINANCIAL GROUP INC | 1 | \$364,000.00 | 3.51% | 0 |
| | | NATIONSTARMORTGAGE | 41 | \$10,005,681.86 | 96.49% | 0 |
| Total | | | 42 | \$10,369,681.86 | 100% | 0 |
| 3138WS6C7 | | NATIONSTARMORTGAGE | 68 | \$14,095,382.17 | 100% | 0 |
| Total | | | 68 | \$14,095,382.17 | 100% | 0 |
| 3138WS6D5 | | NATIONSTARMORTGAGE | 72 | \$14,412,588.83 | 100% | 0 |
| Total | | | 72 | \$14,412,588.83 | 100% | 0 |
| 3138WS6E3 | | NATIONSTARMORTGAGE | 16 | \$3,668,415.95 | 100% | 0 |
| Total | | | 16 | \$3,668,415.95 | 100% | 0 |
| 3138WS6F0 | | NATIONSTARMORTGAGE | 88 | \$6,259,070.25 | 100% | 0 |
| Total | | | 88 | \$6,259,070.25 | 100% | 0 |
| 3138WS6G8 | | NATIONSTARMORTGAGE | 93 | \$8,973,313.74 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 93 | \$8,973,313.74 | 100% | 0 |
| 3138WS6H6 | | NATIONSTARMORTGAGE | 12 | \$1,426,030.00 | 100% | 0 |
| Total | | | 12 | \$1,426,030.00 | 100% | 0 |
| 3138WS6J2 | | NATIONSTARMORTGAGE | 8 | \$1,084,277.00 | 100% | 0 |
| Total | | | 8 | \$1,084,277.00 | 100% | 0 |
| 3138WS6K9 | | NATIONSTARMORTGAGE | 6 | \$1,469,359.00 | 100% | 0 |
| Total | | | 6 | \$1,469,359.00 | 100% | 0 |
| 3138WS6L7 | | NATIONSTARMORTGAGE | 12 | \$2,723,343.25 | 100% | 0 |
| Total | | | 12 | \$2,723,343.25 | 100% | 0 |
| 3138WS6M5 | | NATIONSTARMORTGAGE | 6 | \$1,264,704.24 | 100% | 0 |
| Total | | | 6 | \$1,264,704.24 | 100% | 0 |
| 3138WS6N3 | | NATIONSTARMORTGAGE | 16 | \$3,273,288.00 | 100% | 0 |
| Total | | | 16 | \$3,273,288.00 | 100% | 0 |
| 3138WS6P8 | | NATIONSTARMORTGAGE | 79 | \$15,309,903.51 | 100% | 0 |
| Total | | | 79 | \$15,309,903.51 | 100% | 0 |
| 3138WS6Q6 | | "A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION " | 1 | \$280,000.00 | 0.13% | 0 |
| | | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 2 | \$498,500.00 | 0.23% | 0 |
| | | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 2 | \$649,964.92 | 0.3% | 0 |
| | | "AFFINITY MORTGAGE, LLC" | 1 | \$242,048.12 | 0.11% | 0 |
| | | "ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$235,000.00 | 0.11% | 0 |
| | | "ALPINE BANK, A COLORADO CORPORATION " | 1 | \$260,000.00 | 0.12% | 0 |
| | | "AMERICA'S MORTGAGE, LLC " | 1 | \$258,100.00 | 0.12% | 0 |
| | | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 5 | \$1,113,000.00 | 0.52% | 0 |
| | | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$273,965.00 | 0.13% | 0 |
| | | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 2 | \$662,243.73 | 0.31% | 0 |
| | | "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. " | 1 | \$206,000.00 | 0.1% | 0 |
| | | "ANN ARBOR STATE BANK, A STATE BANK " | 3 | \$803,000.00 | 0.38% | 0 |
| | | "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 1 | \$281,250.00 | 0.13% | 0 |
| | | "ASHEVILLE SAVINGS BANK, SSB " | 5 | \$1,480,227.80 | 0.69% | 0 |
| | | | 1 | \$408,000.00 | 0.19% | 0 |

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|--|---|----------------|-------|---|--|
| "ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK " | | | | | |
| "ASHEVILLE SAVINGS BANK,SSB " | 1 | \$414,431.22 | 0.19% | 0 | |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 2 | \$683,852.39 | 0.32% | 0 | |
| "AXIOM FINANCIAL, LLC " | 1 | \$208,300.00 | 0.1% | 0 | |
| "BANK OF BRIDGER, NA " | 1 | \$221,000.00 | 0.1% | 0 | |
| "BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION " | 1 | \$319,485.29 | 0.15% | 0 | |
| "BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION " | 1 | \$176,902.22 | 0.08% | 0 | |
| "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$355,000.00 | 0.17% | 0 | |
| "BANKFIRST,A FLORIDA BANKING CORPORATION " | 1 | \$417,000.00 | 0.2% | 0 | |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$382,500.00 | 0.18% | 0 | |
| "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$303,934.93 | 0.14% | 0 | |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 5 | \$1,182,653.60 | 0.55% | 0 | |
| "BEST MORTGAGE, INC. " | 3 | \$896,000.00 | 0.42% | 0 | |
| "BONDCORP REALTY SERVICES, INC. " | 1 | \$300,000.00 | 0.14% | 0 | |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C" | 1 | \$410,000.00 | 0.19% | 0 | |
| "BRYANT MORTGAGE COMPANY, INC. " | 2 | \$696,356.62 | 0.33% | 0 | |
| "BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$198,900.00 | 0.09% | 0 | |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION" | 1 | \$176,000.00 | 0.08% | 0 | |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 1 | \$378,000.00 | 0.18% | 0 | |
| "CASON HOME LOANS, CORPORATION " | 2 | \$517,000.00 | 0.24% | 0 | |
| "CENTENNIAL BANK, A CORPORATION " | 2 | \$445,819.32 | 0.21% | 0 | |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$584,000.00 | 0.27% | 0 | |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$184,500.00 | 0.09% | 0 | |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA" | 1 | \$194,885.00 | 0.09% | 0 | |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$558,682.00 | 0.26% | 0 | |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 2 | \$475,000.00 | 0.22% | 0 | |
| "COLORADO MORTGAGE ALLIANCE, LLC " | 1 | \$185,250.00 | 0.09% | 0 | |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, " | 1 | \$231,000.00 | 0.11% | 0 | |
| "COUNTYBANK, A BANKING CORPORATION " | 1 | \$247,000.00 | 0.12% | 0 | |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 2 | \$626,500.00 | 0.29% | 0 | |

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| "D.L. EVANS BANK, AN IDAHO CORPORATION " | 1 | \$200,000.00 | 0.09% | 0 |
| "DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION " | 1 | \$565,270.82 | 0.27% | 0 |
| "DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION " | 1 | \$472,271.74 | 0.22% | 0 |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B " | 1 | \$212,000.00 | 0.1% | 0 |
| "F & M BANK, A BANKING CORPORATION " | 1 | \$417,000.00 | 0.2% | 0 |
| "F & M BANK, A STATE BANK " | 1 | \$200,000.00 | 0.09% | 0 |
| "F&M BANK, A NEBRASKA CORPORATION " | 1 | \$265,000.00 | 0.12% | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 2 | \$672,687.50 | 0.32% | 0 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$191,920.00 | 0.09% | 0 |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK " | 1 | \$196,000.00 | 0.09% | 0 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$368,000.00 | 0.17% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$202,500.00 | 0.09% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 2 | \$432,000.00 | 0.2% | 0 |
| "FIRST FINANCIAL SERVICES, INC., A CORPORATION " | 1 | \$413,300.00 | 0.19% | 0 |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK " | 1 | \$201,150.00 | 0.09% | 0 |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK. " | 1 | \$185,600.00 | 0.09% | 0 |
| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$180,000.00 | 0.08% | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 2 | \$805,650.89 | 0.38% | 0 |
| "FIRST STATE BANK, A TENNESSEE CORPORATION " | 1 | \$209,669.51 | 0.1% | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 6 | \$1,855,090.45 | 0.87% | 0 |
| "FLAT BRANCH MORTGAGE, INC, A CORPORATION " | 1 | \$326,771.11 | 0.15% | 0 |
| "GENEQUITY MORTGAGE, INC. " | 1 | \$408,000.00 | 0.19% | 0 |
| "GENEQUITY MORTGAGE, INC " | 1 | \$319,900.00 | 0.15% | 0 |
| "GENEQUITY MORTGAGE, INC. " | 2 | \$426,680.00 | 0.2% | 0 |
| "GLACIER BANK, CORPORATION " | 1 | \$176,715.31 | 0.08% | 0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 2 | \$700,000.00 | 0.33% | 0 |
| "GOODMORTGAGE.COM, A CORPORATION. " | 1 | \$625,000.00 | 0.29% | 0 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$446,500.00 | 0.21% | 0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$191,900.00 | 0.09% | 0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP " | 1 | \$286,000.00 | 0.13% | 0 |

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| "HOME FEDERAL BANK, CORPORATION " | 1 | \$403,100.59 | 0.19% | 0 |
| "HOMESERVICES LENDING, LLC " | 3 | \$764,663.30 | 0.36% | 0 |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE " | 2 | \$703,917.74 | 0.33% | 0 |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION " | 1 | \$242,000.00 | 0.11% | 0 |
| "IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$284,600.00 | 0.13% | 0 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$227,200.00 | 0.11% | 0 |
| "INLANTA MORTGAGE, INC " | 1 | \$184,450.00 | 0.09% | 0 |
| "INTERLINC MORTGAGE SERVICES, LLC " | 1 | \$208,141.83 | 0.1% | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 4 | \$1,448,292.68 | 0.68% | 0 |
| "LEGACY BANK, A CORPORATION " | 1 | \$292,000.00 | 0.14% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$300,000.00 | 0.14% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL " | 1 | \$387,148.00 | 0.18% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL " | 1 | \$417,000.00 | 0.2% | 0 |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 2 | \$770,000.00 | 0.36% | 0 |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$324,000.00 | 0.15% | 0 |
| "MAGNOLIA STATE BANK, A CORPORATION " | 1 | \$208,000.00 | 0.1% | 0 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$332,000.00 | 0.16% | 0 |
| "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$417,000.00 | 0.2% | 0 |
| "MEMBER OPTIONS, LLC " | 3 | \$843,000.00 | 0.4% | 0 |
| "MEMBER OPTIONS,LLC " | 1 | \$352,000.00 | 0.17% | 0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$220,000.00 | 0.1% | 0 |
| "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION " | 1 | \$209,000.00 | 0.1% | 0 |
| "MID AMERICA BANK, A CORPORATION " | 1 | \$217,165.12 | 0.1% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 4 | \$1,295,750.27 | 0.61% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. " | 1 | \$187,435.00 | 0.09% | 0 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$569,829.86 | 0.27% | 0 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION " | 1 | \$239,165.62 | 0.11% | 0 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. " | 1 | \$175,600.00 | 0.08% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION. " | 1 | \$247,000.00 | 0.12% | 0 |
| | 1 | \$212,000.00 | 0.1% | 0 |

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| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION " | | | | |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$442,700.00 | 0.21% | 0 |
| "MOUNTAIN WEST BANK N.A., CORPORATION " | 1 | \$226,800.00 | 0.11% | 0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$210,667.94 | 0.1% | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 5 | \$1,097,641.55 | 0.51% | 0 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 2 | \$656,000.00 | 0.31% | 0 |
| "NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS BANKING COR " | 1 | \$305,917.80 | 0.14% | 0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$223,400.00 | 0.1% | 0 |
| "PARAMOUNT BOND & MORTGAGE CO., INC. " | 1 | \$416,343.74 | 0.2% | 0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$300,000.00 | 0.14% | 0 |
| "PARK STERLING BANK, A CORPORATION " | 1 | \$229,645.89 | 0.11% | 0 |
| "PARK STERLING BANK, A CORPORATION. " | 1 | \$212,000.00 | 0.1% | 0 |
| "PEOPLES BANK, A TEXAS CORPORATION " | 1 | \$276,000.00 | 0.13% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 4 | \$1,116,869.48 | 0.52% | 0 |
| "PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$258,875.00 | 0.12% | 0 |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$416,329.28 | 0.2% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$469,260.34 | 0.22% | 0 |
| "PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE " | 3 | \$635,549.97 | 0.3% | 0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$290,000.00 | 0.14% | 0 |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 1 | \$345,600.00 | 0.16% | 0 |
| "PRIVATE MORTGAGE ADVISORS, LLC " | 1 | \$456,296.37 | 0.21% | 0 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 2 | \$711,892.00 | 0.33% | 0 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$379,950.00 | 0.18% | 0 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 2 | \$573,000.00 | 0.27% | 0 |
| "RESIDENTIAL MORTGAGE FUNDINGS, INC " | 1 | \$409,000.00 | 0.19% | 0 |
| "RESIDENTIAL MORTGAGE GROUP, INC. " | 1 | \$596,000.00 | 0.28% | 0 |
| "RESOURCE BANK, N.A.. " | 1 | \$264,000.00 | 0.12% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP " | 2 | \$684,000.00 | 0.32% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$654,200.00 | 0.31% | 0 |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION " | 1 | \$380,799.77 | 0.18% | 0 |

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| "SERVISFIRST BANK, A CORPORATION " | 2 | \$697,000.00 | 0.33% | 0 |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK " | 1 | \$180,000.00 | 0.08% | 0 |
| "SILVERTON MORTGAGE SPECIALISTS, INC. " | 2 | \$830,357.96 | 0.39% | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION " | 1 | \$480,000.00 | 0.23% | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 2 | \$833,357.96 | 0.39% | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 2 | \$471,750.00 | 0.22% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$367,500.00 | 0.17% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC. " | 1 | \$374,000.00 | 0.18% | 0 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 2 | \$389,683.61 | 0.18% | 0 |
| "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$189,905.00 | 0.09% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$288,000.00 | 0.14% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$280,000.00 | 0.13% | 0 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$625,000.00 | 0.29% | 0 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$180,000.00 | 0.08% | 0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION " | 4 | \$1,237,821.00 | 0.58% | 0 |
| "TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK " | 1 | \$179,000.00 | 0.08% | 0 |
| "TEXAS LOAN STAR, INC. " | 1 | \$306,500.00 | 0.14% | 0 |
| "THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 1 | \$320,000.00 | 0.15% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 1 | \$178,718.30 | 0.08% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 4 | \$1,094,100.00 | 0.51% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. " | 1 | \$320,000.00 | 0.15% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION " | 1 | \$367,420.86 | 0.17% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$389,386.23 | 0.18% | 0 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 2 | \$689,000.00 | 0.32% | 0 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. " | 1 | \$232,800.00 | 0.11% | 0 |
| "TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO " | 1 | \$191,200.00 | 0.09% | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO " | 1 | \$292,440.00 | 0.14% | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA | 1 | \$250,000.00 | 0.12% | 0 |

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| LIMITED LIABILITY COMP " | | | | | |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 5 | \$1,286,975.00 | 0.6% | 0 | |
| "UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION " | 1 | \$230,000.00 | 0.11% | 0 | |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 3 | \$918,000.00 | 0.43% | 0 | |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 1 | \$310,000.00 | 0.15% | 0 | |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$200,000.00 | 0.09% | 0 | |
| "VALLEY MORTGAGE, INC. " | 3 | \$840,685.25 | 0.39% | 0 | |
| "VALLEY MORTGAGE,INC. " | 1 | \$184,000.00 | 0.09% | 0 | |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. " | 2 | \$545,625.00 | 0.26% | 0 | |
| "VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 3 | \$904,500.00 | 0.42% | 0 | |
| "WASHITA MORTGAGE, INC " | 1 | \$348,000.00 | 0.16% | 0 | |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 3 | \$1,196,200.00 | 0.56% | 0 | |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$348,292.00 | 0.16% | 0 | |
| "WESTERN STATE BANK, A CORPORATION " | 1 | \$291,000.00 | 0.14% | 0 | |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION " | 1 | \$204,000.00 | 0.1% | 0 | |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$190,800.00 | 0.09% | 0 | |
| 1ST PORTFOLIO LENDING CORPORATION | 2 | \$514,000.00 | 0.24% | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$200,300.00 | 0.09% | 0 | |
| AMERICAN NATIONAL BANK | 1 | \$248,399.00 | 0.12% | 0 | |
| AMERISERV FINANCIAL BANK | 2 | \$505,500.00 | 0.24% | 0 | |
| APL FEDERAL CREDIT UNION | 1 | \$223,631.80 | 0.1% | 0 | |
| AVENUE BANK | 1 | \$416,343.73 | 0.2% | 0 | |
| BANK OF AMERICAN FORK | 1 | \$256,500.00 | 0.12% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$357,675.00 | 0.17% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$283,900.00 | 0.13% | 0 | |
| BANK OF THE OZARKS | 3 | \$931,316.21 | 0.44% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$261,150.00 | 0.12% | 0 | |
| BANKIOWA | 1 | \$236,500.00 | 0.11% | 0 | |
| BANKPLUS | 4 | \$908,886.59 | 0.43% | 0 | |
| BANKWEST INC. | 1 | \$177,000.00 | 0.08% | 0 | |
| BAY STATE SAVINGS BANK | 1 | \$232,750.00 | 0.11% | 0 | |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$189,300.00 | 0.09% | 0 | |
| BROOKLINE BANK | 3 | \$986,597.88 | 0.46% | 0 | |
| CAROLINA BANK | 1 | \$328,482.23 | 0.15% | 0 | |
| CARROLLTON BANK | 1 | \$210,868.00 | 0.1% | 0 | |

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| | CDC FEDERAL CREDIT UNION | 4 | \$912,750.00 | 0.43% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$733,425.88 | 0.34% | 0 |
| | CLEAR MOUNTAIN BANK | 5 | \$1,517,586.84 | 0.71% | 0 |
| | COMMERCIAL BANK | 1 | \$246,000.00 | 0.12% | 0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.2% | 0 |
| | DIAMOND FUNDING CORPORATION | 3 | \$888,000.00 | 0.42% | 0 |
| | EMC HOLDINGS LLC | 3 | \$1,184,775.92 | 0.56% | 0 |
| | EMC HOLDINGS LLC. | 1 | \$416,314.57 | 0.2% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$264,000.00 | 0.12% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$415,000.00 | 0.19% | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$795,250.00 | 0.37% | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$177,200.00 | 0.08% | 0 |
| | FINANCIAL FEDERAL BANK | 2 | \$472,250.00 | 0.22% | 0 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.2% | 0 |
| | FIRST BANK | 2 | \$612,500.00 | 0.29% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$208,476.00 | 0.1% | 0 |
| | FIRST FEDERAL BANK | 3 | \$705,775.67 | 0.33% | 0 |
| | FIRST HARRISON BANK | 1 | \$296,000.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$417,000.00 | 0.2% | 0 |
| | FIRST NBC BANK | 4 | \$912,978.79 | 0.43% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$545,000.00 | 0.26% | 0 |
| | FIRST SECURITY BANK | 6 | \$1,395,403.52 | 0.65% | 0 |
| | FIRSTBANK SOUTHWEST | 2 | \$404,035.00 | 0.19% | 0 |
| | FIRSTCO MORTGAGE CORP. | 2 | \$700,700.00 | 0.33% | 0 |
| | FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING | 1 | \$187,000.00 | 0.09% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$290,500.00 | 0.14% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$877,751.44 | 0.41% | 0 |
| | HERGET BANK NA | 1 | \$215,650.00 | 0.1% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.12% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$193,000.00 | 0.09% | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$416,357.96 | 0.2% | 0 |
| | INTERBANK | 1 | \$187,750.00 | 0.09% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$185,000.00 | 0.09% | 0 |
| | KEYSTONE BANK | 2 | \$540,177.66 | 0.25% | 0 |
| | KITSAP BANK | 2 | \$689,000.00 | 0.32% | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$398,712.09 | 0.19% | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$192,000.00 | 0.09% | 0 |
| | LOWELL COOPERATIVE BANK | 2 | \$633,500.00 | 0.3% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$387,000.00 | 0.18% | 0 |
| | MARQUETTE BANK | 2 | \$588,763.36 | 0.28% | 0 |
| | MATTAMY HOME FUNDING LLC | 1 | \$364,932.00 | 0.17% | 0 |
| | MEMBER OPTIONS LLC | 1 | \$203,000.00 | 0.1% | 0 |

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| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$734,517.01 | 0.34% | 0 |
| | MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.13% | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,466,245.62 | 0.69% | 0 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$254,600.00 | 0.12% | 0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$327,750.00 | 0.15% | 0 |
| | PARK STERLING BANK | 2 | \$614,050.00 | 0.29% | 0 |
| | PATRIOT BANK | 2 | \$728,950.00 | 0.34% | 0 |
| | PEOPLES BANK | 1 | \$332,480.00 | 0.16% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$265,050.00 | 0.12% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.2% | 0 |
| | PINNACLE BANK | 2 | \$549,500.00 | 0.26% | 0 |
| | PROGRESS BANK & TRUST | 2 | \$418,646.14 | 0.2% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$997,664.83 | 0.47% | 0 |
| | PULASKI BANK | 1 | \$227,715.15 | 0.11% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$261,588.63 | 0.12% | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$669,575.08 | 0.31% | 0 |
| | SCBT | 14 | \$3,957,315.66 | 1.86% | 0 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$200,000.00 | 0.09% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$414,938.13 | 0.19% | 0 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$290,500.00 | 0.14% | 0 |
| | SOUTHERN STATES BANK | 2 | \$445,000.00 | 0.21% | 0 |
| | SOUTHWEST BANK | 3 | \$838,649.00 | 0.39% | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$215,000.00 | 0.1% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$891,978.00 | 0.42% | 0 |
| | THE ARLINGTON BANK | 1 | \$196,175.00 | 0.09% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$270,074.29 | 0.13% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.21% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$212,500.00 | 0.1% | 0 |
| | TRIAD BANK | 1 | \$264,867.00 | 0.12% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$315,000.00 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$223,100.00 | 0.1% | 0 |
| | U.S. BANK N.A. | 265 | \$81,530,605.32 | 38.23% | 0 |
| | U.S. NEW MEXICO FCU | 1 | \$234,900.00 | 0.11% | 0 |
| | UNITED BANK | 1 | \$271,920.00 | 0.13% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$211,952.62 | 0.1% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$417,600.00 | 0.2% | 0 |
| | US NEW MEXICO FCU | 1 | \$180,000.00 | 0.08% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$189,905.00 | 0.09% | 0 |
| | USC CREDIT UNION. A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.29% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$342,235.25 | 0.16% | 0 |
| | WEST BANK | 1 | \$175,750.00 | 0.08% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,598,507.96 | 0.75% | 0 |
| | Unavailable | 6 | \$2,111,465.61 | 0.98% | 0 |
| Total | | 721 | \$213,275,622.70 | 100% | 0 |

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| 3138WS6R4 | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$809,000.00 | 0.4% | 0 |
| | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 1 | \$331,499.96 | 0.16% | 0 |
| | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS " | 3 | \$761,514.00 | 0.37% | 0 |
| | "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY " | 1 | \$185,300.00 | 0.09% | 0 |
| | "ALCOVA MORTGAGE, LLC " | 1 | \$225,150.00 | 0.11% | 0 |
| | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$267,750.00 | 0.13% | 0 |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$277,581.29 | 0.14% | 0 |
| | "AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY " | 1 | \$209,276.00 | 0.1% | 0 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 9 | \$2,332,530.00 | 1.14% | 0 |
| | "AMERICAN HOME MORTGAGE, INC., A CORPORATION " | 1 | \$417,000.00 | 0.2% | 0 |
| | "AMERICAN LENDING NETWORK, INC " | 1 | \$230,000.00 | 0.11% | 0 |
| | "AMERICAN LENDING NETWORK, INC. " | 2 | \$401,000.00 | 0.2% | 0 |
| | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$223,179.00 | 0.11% | 0 |
| | "ANN ARBOR STATE BANK, A STATE BANK " | 1 | \$228,500.00 | 0.11% | 0 |
| | "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 4 | \$1,055,250.00 | 0.52% | 0 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$299,500.00 | 0.15% | 0 |
| | "ATLANTIC FINANCIAL, INC., A CORPORATION " | 1 | \$268,000.00 | 0.13% | 0 |
| | "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 2 | \$447,000.00 | 0.22% | 0 |
| | "AXIOM FINANCIAL, LLC. " | 1 | \$229,592.00 | 0.11% | 0 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$289,000.00 | 0.14% | 0 |
| | "BANK OF UTAH, A UTAH CORPORATION " | 1 | \$185,665.00 | 0.09% | 0 |
| | "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA " | 1 | \$416,357.96 | 0.2% | 0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 2 | \$681,128.32 | 0.33% | 0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$236,250.00 | 0.12% | 0 |
| | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 1 | \$411,920.00 | 0.2% | 0 |
| | "BELL STATE BANK & TRUST, A CORPORATION " | 1 | \$189,960.00 | 0.09% | 0 |
| | "BEST MORTGAGE, INC. " | 2 | \$644,795.00 | 0.32% | 0 |
| | "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION " | 1 | \$352,000.00 | 0.17% | 0 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS " | 1 | \$329,513.85 | 0.16% | 0 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$521,250.00 | 0.25% | 0 |

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| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY " | 1 | \$220,000.00 | 0.11% | 0 |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$195,000.00 | 0.1% | 0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 4 | \$1,394,405.00 | 0.68% | 0 |
| "CERTUSBANK, A NATIONAL ASSOCIATION " | 2 | \$524,350.00 | 0.26% | 0 |
| "CHEMICAL BANK, A MICHIGAN BANKING CORPORATION " | 1 | \$324,000.00 | 0.16% | 0 |
| "CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO " | 1 | \$619,200.00 | 0.3% | 0 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 1 | \$204,500.00 | 0.1% | 0 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP " | 1 | \$364,500.00 | 0.18% | 0 |
| "COLORADO MORTGAGE ALLIANCE, LLC " | 3 | \$832,270.51 | 0.41% | 0 |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC " | 1 | \$417,000.00 | 0.2% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$199,500.00 | 0.1% | 0 |
| "COUNTRY CLUB MORTGAGE, INC. " | 1 | \$355,000.00 | 0.17% | 0 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$395,500.00 | 0.19% | 0 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC " | 1 | \$390,000.00 | 0.19% | 0 |
| "DISCOVER HOME LOANS, INC A DELAWARE CORPORATION " | 1 | \$217,000.00 | 0.11% | 0 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$196,083.30 | 0.1% | 0 |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, " | 1 | \$360,000.00 | 0.18% | 0 |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | 2 | \$554,250.00 | 0.27% | 0 |
| "F & M BANK, A STATE BANK " | 1 | \$201,240.00 | 0.1% | 0 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$241,200.00 | 0.12% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC " | 1 | \$246,536.28 | 0.12% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$256,130.43 | 0.13% | 0 |
| "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$220,000.00 | 0.11% | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 2 | \$591,200.00 | 0.29% | 0 |
| "FIRST CAPITAL BANK OF TEXAS, N.A " | 1 | \$284,750.00 | 0.14% | 0 |
| "FIRST CHOICE LOAN SERVICES, INC " | 1 | \$366,050.00 | 0.18% | 0 |
| "FIRST COMMUNITY BANK, A STATE CHARTERED BANK " | 1 | \$339,000.00 | 0.17% | 0 |
| "FIRST COMMUNITY BANK,A CHARTERED BANK " | 1 | \$319,500.00 | 0.16% | 0 |
| "FIRST CONTINENTAL MORTGAGE, LTD " | 2 | \$644,138.04 | 0.31% | 0 |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 2 | \$491,000.00 | 0.24% | 0 |

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| "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION " | 1 | \$186,000.00 | 0.09% | 0 |
| "FIRST NATIONAL BANK OF MCMINNVILLE, BANK " | 1 | \$241,748.07 | 0.12% | 0 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$185,000.00 | 0.09% | 0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$198,400.00 | 0.1% | 0 |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$240,000.00 | 0.12% | 0 |
| "FIRST OHIO HOME FINANCE, INC. " | 2 | \$551,068.77 | 0.27% | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 5 | \$2,050,259.24 | 1% | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 6 | \$1,575,588.00 | 0.77% | 0 |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A" | 1 | \$356,250.00 | 0.17% | 0 |
| "GATEWAY BANK MORTGAGE, INC. " | 1 | \$353,466.83 | 0.17% | 0 |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$247,500.00 | 0.12% | 0 |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A" | 1 | \$337,250.00 | 0.16% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA " | 1 | \$189,037.00 | 0.09% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, " | 1 | \$270,000.00 | 0.13% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 3 | \$1,162,900.00 | 0.57% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A " | 1 | \$249,000.00 | 0.12% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE " | 1 | \$231,000.00 | 0.11% | 0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 2 | \$473,000.00 | 0.23% | 0 |
| "GROUP ONE MORTGAGE, INC., A CORPORATION. " | 1 | \$198,000.00 | 0.1% | 0 |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$180,000.00 | 0.09% | 0 |
| "HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES " | 1 | \$234,901.44 | 0.11% | 0 |
| "HOMESERVICES LENDING, LLC " | 2 | \$377,807.46 | 0.18% | 0 |
| "HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY " | 1 | \$411,190.92 | 0.2% | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 6 | \$1,369,230.00 | 0.67% | 0 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$257,500.00 | 0.13% | 0 |
| "IMORTGAGE.COM, INC. " | 2 | \$633,627.46 | 0.31% | 0 |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " | 2 | \$1,107,500.00 | 0.54% | 0 |

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| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION " | 1 | \$324,000.00 | 0.16% | 0 |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION. " | 1 | \$240,000.00 | 0.12% | 0 |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP " | 1 | \$417,000.00 | 0.2% | 0 |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILTY CORPOR " | 1 | \$209,494.00 | 0.1% | 0 |
| "LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR " | 1 | \$210,600.00 | 0.1% | 0 |
| "LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP " | 1 | \$180,000.00 | 0.09% | 0 |
| "LIBERTY BANK, A CORPORATION " | 3 | \$600,528.34 | 0.29% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$288,800.00 | 0.14% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$417,000.00 | 0.2% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 3 | \$750,450.00 | 0.37% | 0 |
| "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM " | 1 | \$229,500.00 | 0.11% | 0 |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 2 | \$542,400.00 | 0.27% | 0 |
| "MARTGAGE TRUST, INC., A CORPORTATION " | 1 | \$252,500.00 | 0.12% | 0 |
| "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$296,400.00 | 0.14% | 0 |
| "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION " | 1 | \$248,000.00 | 0.12% | 0 |
| "MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION " | 1 | \$256,000.00 | 0.13% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$821,999.50 | 0.4% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION " | 1 | \$270,000.00 | 0.13% | 0 |
| "MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILIT CO " | 1 | \$368,000.00 | 0.18% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$193,600.00 | 0.09% | 0 |
| "MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION " | 1 | \$195,000.00 | 0.1% | 0 |
| "MONARCH BANK, A CORPORATION " | 1 | \$373,843.51 | 0.18% | 0 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1 | \$308,000.00 | 0.15% | 0 |
| "MORTGAGE TRUST, INC. " | 2 | \$460,400.00 | 0.23% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION " | 4 | \$1,154,900.00 | 0.56% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION. " | 2 | \$550,500.00 | 0.27% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$649,910.00 | 0.32% | 0 |
| "MORTGAGES UNLIMITED INC., MINNESOTA | 1 | \$245,621.24 | 0.12% | 0 |

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| | CORPORATION " | | | | |
| | "MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$381,000.00 | 0.19% | 0 |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$534,211.84 | 0.26% | 0 |
| | "MOUNTAIN WEST BANK, NA " | 1 | \$275,000.00 | 0.13% | 0 |
| | "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$276,003.00 | 0.13% | 0 |
| | "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$320,000.00 | 0.16% | 0 |
| | "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION " | 2 | \$588,592.00 | 0.29% | 0 |
| | "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 2 | \$496,082.00 | 0.24% | 0 |
| | "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 " | 1 | \$417,000.00 | 0.2% | 0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC " | 1 | \$279,000.00 | 0.14% | 0 |
| | "PARAGON HOME LOANS, INC " | 1 | \$239,500.00 | 0.12% | 0 |
| | "PARAMOUNT BOND & MORTGAGE CO, INC " | 1 | \$236,000.00 | 0.12% | 0 |
| | "PARK BANK, A BANKING CORPORATION " | 1 | \$277,600.00 | 0.14% | 0 |
| | "PEOPLES BAN, A KANSAS CORPORATION. " | 1 | \$252,369.33 | 0.12% | 0 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 3 | \$622,672.75 | 0.3% | 0 |
| | "PEOPLES BANK, A TEXAS CORPORATION " | 3 | \$753,750.00 | 0.37% | 0 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$213,000.00 | 0.1% | 0 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$417,000.00 | 0.2% | 0 |
| | "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 2 | \$570,477.66 | 0.28% | 0 |
| | "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 3 | \$912,400.00 | 0.45% | 0 |
| | "POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION " | 1 | \$215,000.00 | 0.11% | 0 |
| | "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$208,000.00 | 0.1% | 0 |
| | "PROVINCIAL BANK, A STATE BANK (CFL # 34443) " | 1 | \$261,900.00 | 0.13% | 0 |
| | "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 1 | \$386,250.00 | 0.19% | 0 |
| | "RESIDENTIAL MORTGAGE FUNDING, INC " | 1 | \$286,400.00 | 0.14% | 0 |
| | "ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORPO " | 1 | \$242,500.00 | 0.12% | 0 |
| | "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT " | 1 | \$220,000.00 | 0.11% | 0 |
| | "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP " | 1 | \$213,750.00 | 0.1% | 0 |
| | "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$579,390.00 | 0.28% | 0 |

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| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION " | 2 | \$1,251,000.00 | 0.61% | 0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 3 | \$810,577.00 | 0.4% | 0 |
| "S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$230,000.00 | 0.11% | 0 |
| "S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$546,250.00 | 0.27% | 0 |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION " | 1 | \$378,800.00 | 0.19% | 0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$179,000.00 | 0.09% | 0 |
| "SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION " | 1 | \$208,999.00 | 0.1% | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 1 | \$314,639.00 | 0.15% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 1 | \$254,585.00 | 0.12% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 3 | \$668,320.00 | 0.33% | 0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$626,400.00 | 0.31% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 5 | \$1,511,700.00 | 0.74% | 0 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 4 | \$942,565.38 | 0.46% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$181,500.00 | 0.09% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$325,000.00 | 0.16% | 0 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$415,000.00 | 0.2% | 0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION " | 2 | \$859,839.00 | 0.42% | 0 |
| "TEXAS LOAN STAR, INC " | 1 | \$196,500.00 | 0.1% | 0 |
| "TEXAS LOAN STAR, INC. " | 1 | \$190,000.00 | 0.09% | 0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 1 | \$402,379.51 | 0.2% | 0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK. " | 1 | \$183,350.00 | 0.09% | 0 |
| "THE MORTGAGE FIRM, INC., A CORPORATION " | 1 | \$246,000.94 | 0.12% | 0 |
| "THE NATIONAL BANK, CORPORATION " | 2 | \$618,861.00 | 0.3% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 1 | \$183,000.00 | 0.09% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. " | 1 | \$217,600.00 | 0.11% | 0 |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION " | 1 | \$320,000.00 | 0.16% | 0 |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. " | 1 | \$244,200.00 | 0.12% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$409,410.00 | 0.2% | 0 |

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| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$228,000.00 | 0.11% | 0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT " | 1 | \$386,404.16 | 0.19% | 0 |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK " | 1 | \$206,900.00 | 0.1% | 0 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 2 | \$406,000.00 | 0.2% | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$191,425.00 | 0.09% | 0 |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$595,400.00 | 0.29% | 0 |
| "VALLEY MORTGAGE, INC. " | 1 | \$281,200.00 | 0.14% | 0 |
| "VBS MORTGAGE, LLC " | 1 | \$240,000.00 | 0.12% | 0 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$585,000.00 | 0.29% | 0 |
| "WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY " | 1 | \$625,500.00 | 0.31% | 0 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$252,000.00 | 0.12% | 0 |
| "WESTERN STATE BANK, A CORPORATION " | 1 | \$187,500.00 | 0.09% | 0 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$183,000.00 | 0.09% | 0 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$324,050.00 | 0.16% | 0 |
| 1ST PREFERENCE MORTGAGE CORPORATION. | 1 | \$311,519.62 | 0.15% | 0 |
| 1ST PREFERNCE MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.18% | 0 |
| ALIAN T BANK A DIVISION OF US AMERIBANK | 1 | \$196,650.00 | 0.1% | 0 |
| ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$298,000.00 | 0.15% | 0 |
| AMERICAN NATIONAL BANK | 2 | \$475,000.00 | 0.23% | 0 |
| APEX HOME LOANS INC | 1 | \$411,238.00 | 0.2% | 0 |
| AVENUE BANK | 2 | \$834,000.00 | 0.41% | 0 |
| BANK OF AMERICA FORK | 1 | \$351,500.00 | 0.17% | 0 |
| BANK OF CLEVELAND | 2 | \$376,250.00 | 0.18% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$681,250.00 | 0.33% | 0 |
| BANKPLUS | 6 | \$1,768,722.38 | 0.86% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$405,923.63 | 0.2% | 0 |
| CHL MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 |
| CITY BANK | 1 | \$227,000.00 | 0.11% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$539,600.00 | 0.26% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$484,484.92 | 0.24% | 0 |
| COMMERCIAL BANK | 1 | \$244,000.00 | 0.12% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$579,900.00 | 0.28% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$204,684.36 | 0.1% | 0 |
| COMMUNITY NATIONAL BANK. | 1 | \$210,100.00 | 0.1% | 0 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$319,518.03 | 0.16% | 0 |
| DIAMOND FUNDING CORPORATION | 1 | \$203,000.00 | 0.1% | 0 |
| EMC HOLDINGS LLC | 7 | \$2,300,550.00 | 1.12% | 0 |

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| EMC HOLDINGS LLC. | 2 | \$442,000.00 | 0.22% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$1,124,094.00 | 0.55% | 0 |
| FIRST BANK | 5 | \$1,252,200.00 | 0.61% | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$344,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK | 3 | \$658,520.00 | 0.32% | 0 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$200,000.00 | 0.1% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.12% | 0 |
| FIRST SECURITY BANK | 1 | \$299,457.36 | 0.15% | 0 |
| FIRST UNITED BANK | 1 | \$200,000.00 | 0.1% | 0 |
| FREEDOM CHOICE MORTGAGE LLC. | 1 | \$350,000.00 | 0.17% | 0 |
| GENCOR MORTGAGE INC | 1 | \$265,590.44 | 0.13% | 0 |
| HERITAGE BANK OF NEVADA | 1 | \$304,000.00 | 0.15% | 0 |
| HOMELAND MORTGAGE CO | 1 | \$268,000.00 | 0.13% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$188,000.00 | 0.09% | 0 |
| LIBERTY BANK A CORPORATION | 1 | \$215,920.00 | 0.11% | 0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$376,000.00 | 0.18% | 0 |
| LOWELL COOPERATIVE BANK | 2 | \$367,133.29 | 0.18% | 0 |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.11% | 0 |
| MATTAMY HOME FUNDING LLC | 1 | \$183,600.00 | 0.09% | 0 |
| MORTGAGE EQUITY PARTNERS LLC. | 1 | \$335,000.00 | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$754,500.00 | 0.37% | 0 |
| PATRIOT BANK | 2 | \$548,460.00 | 0.27% | 0 |
| PEOPLES BANK | 2 | \$634,500.00 | 0.31% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$711,018.79 | 0.35% | 0 |
| PINNACLE BANK | 1 | \$230,400.00 | 0.11% | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$1,039,485.69 | 0.51% | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$454,000.00 | 0.22% | 0 |
| SCBT | 5 | \$1,383,879.00 | 0.68% | 0 |
| SECURITY BANK WACONIA | 1 | \$180,000.00 | 0.09% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$383,500.00 | 0.19% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$264,000.00 | 0.13% | 0 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$191,200.00 | 0.09% | 0 |
| SOUTHWEST BANK | 3 | \$722,150.00 | 0.35% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$410,400.00 | 0.2% | 0 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$637,418.00 | 0.31% | 0 |
| THE ARLINGTON BANK | 1 | \$409,881.73 | 0.2% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$266,784.58 | 0.13% | 0 |
| THE MORTGAGE COMPANY | 2 | \$479,850.00 | 0.23% | 0 |
| U.S. BANK N.A. | 306 | \$89,107,652.00 | 43.56% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 4 | \$871,664.89 | 0.43% | 0 |
| UNITED BANK | 1 | \$280,000.00 | 0.14% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$393,810.17 | 0.19% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$429,995.00 | 0.21% | 0 |
| US NEW MEXICO FCU | 1 | \$196,700.00 | 0.1% | 0 |

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| | VERITAS FUNDING LLC | 1 | \$239,920.00 | 0.12% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$200,000.00 | 0.1% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,028,572.86 | 0.5% | 0 |
| | Unavailable | 12 | \$3,561,785.25 | 1.72% | 0 |
| Total | | 719 | \$204,569,075.28 | 100% | 0 |
| 3138WS6S2 | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$1,037,500.00 | 1.52% | 0 |
| | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 2 | \$449,900.00 | 0.66% | 0 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 3 | \$1,076,756.00 | 1.57% | 0 |
| | "ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION (CFL " | 1 | \$187,000.00 | 0.27% | 0 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$501,580.00 | 0.73% | 0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 3 | \$828,750.00 | 1.21% | 0 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$276,000.00 | 0.4% | 0 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$412,000.00 | 0.6% | 0 |
| | "ARRAY FINANCIAL GROUP, INC, A CORPORATION " | 1 | \$417,000.00 | 0.61% | 0 |
| | "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 1 | \$200,000.00 | 0.29% | 0 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$325,000.00 | 0.48% | 0 |
| | "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | 1 | \$229,661.16 | 0.34% | 0 |
| | "BANK OF THE PACIFIC, A CORPORATION " | 1 | \$383,800.00 | 0.56% | 0 |
| | "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA " | 1 | \$358,400.00 | 0.52% | 0 |
| | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 2 | \$422,000.00 | 0.62% | 0 |
| | "BELL STATE BANK & TRUST, A CORPORATION " | 2 | \$504,630.00 | 0.74% | 0 |
| | "BEST MORTGAGE, INC " | 1 | \$324,160.00 | 0.47% | 0 |
| | "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION" | 1 | \$302,500.00 | 0.44% | 0 |
| | "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$626,000.00 | 0.92% | 0 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO" | 1 | \$248,525.00 | 0.36% | 0 |
| | "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 1 | \$256,500.00 | 0.38% | 0 |
| | "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 1 | \$229,600.00 | 0.34% | 0 |
| | "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION " | 1 | \$250,000.00 | 0.37% | 0 |
| | | 1 | \$290,500.00 | 0.42% | 0 |

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|--|---|--------------|-------|---|--|
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | | | | | |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$288,000.00 | 0.42% | 0 | |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$188,100.00 | 0.28% | 0 | |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$371,250.00 | 0.54% | 0 | |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$256,000.00 | 0.37% | 0 | |
| "FIRST FINANCIAL BANK, N.A. " | 1 | \$269,800.00 | 0.39% | 0 | |
| "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION " | 1 | \$179,500.00 | 0.26% | 0 | |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$555,150.00 | 0.81% | 0 | |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A " | 1 | \$417,000.00 | 0.61% | 0 | |
| "GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE. " | 1 | \$250,800.00 | 0.37% | 0 | |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A" | 1 | \$213,940.00 | 0.31% | 0 | |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$181,600.00 | 0.27% | 0 | |
| "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION " | 1 | \$284,000.00 | 0.42% | 0 | |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$336,000.00 | 0.49% | 0 | |
| "IMORTGAGE.COM, INC. " | 2 | \$521,005.75 | 0.76% | 0 | |
| "LIBERTY BANK, A CORPORATION. " | 1 | \$238,700.00 | 0.35% | 0 | |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 1 | \$506,000.00 | 0.74% | 0 | |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$265,000.00 | 0.39% | 0 | |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$210,000.00 | 0.31% | 0 | |
| "MORTGAGE CAPITAL PARTNERS, INC. " | 1 | \$550,000.00 | 0.8% | 0 | |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 3 | \$864,092.00 | 1.26% | 0 | |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 1 | \$193,600.00 | 0.28% | 0 | |
| "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION " | 1 | \$359,000.00 | 0.52% | 0 | |
| "OLD POINT MORTGAGE, LLC, AN LLC " | 2 | \$461,250.00 | 0.67% | 0 | |
| "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 " | 1 | \$224,000.00 | 0.33% | 0 | |
| "PARAMOUNT BOND & MORTGAGE CO., INC. " | 1 | \$506,000.00 | 0.74% | 0 | |
| "PARK STERLING BANK, A CORPORATION " | 1 | \$228,000.00 | 0.33% | 0 | |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK " | 1 | \$400,000.00 | 0.58% | 0 | |
| "PEOPLE BANK, A WA CORPORATION " | 1 | \$203,585.00 | 0.3% | 0 | |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$178,518.00 | 0.26% | 0 | |

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|--|---|----------------|-------|---|
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$610,050.00 | 0.89% | 0 |
| "PHH HOME LOANS,A LIMITED LIABILITY COMPANY " | 1 | \$211,500.00 | 0.31% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$278,662.00 | 0.41% | 0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$239,950.00 | 0.35% | 0 |
| "PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION " | 1 | \$241,965.00 | 0.35% | 0 |
| "RCB BANK, A CORPORATION " | 1 | \$281,137.13 | 0.41% | 0 |
| "RESIDENTIAL MORTGAGE FUNDING, INC " | 1 | \$263,500.00 | 0.39% | 0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$235,825.00 | 0.34% | 0 |
| "SERVISFIRST BANK, A CORPORATION " | 2 | \$617,000.00 | 0.9% | 0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$220,000.00 | 0.32% | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. " | 1 | \$315,600.00 | 0.46% | 0 |
| "SOUND MORTGAGE INC, A CORPORATION. " | 1 | \$184,800.00 | 0.27% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 1 | \$250,000.00 | 0.37% | 0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$583,787.39 | 0.85% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$625,500.00 | 0.91% | 0 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 1 | \$495,000.00 | 0.72% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$310,400.00 | 0.45% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$243,000.00 | 0.36% | 0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION " | 2 | \$667,400.00 | 0.98% | 0 |
| "THE BANK OF JACKSON, A BANKING CORPORATION " | 1 | \$285,000.00 | 0.42% | 0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 1 | \$270,425.00 | 0.4% | 0 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA " | 1 | \$197,600.00 | 0.29% | 0 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. " | 1 | \$199,000.00 | 0.29% | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$417,000.00 | 0.61% | 0 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$221,966.86 | 0.32% | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$269,190.00 | 0.39% | 0 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 3 | \$1,238,000.00 | 1.81% | 0 |
| "WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$340,000.00 | 0.5% | 0 |

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|--|---|--------------|-------|---|
| CORPORATION " | | | | |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$292,000.00 | 0.43% | 0 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$229,900.00 | 0.34% | 0 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$225,000.00 | 0.33% | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$263,500.00 | 0.39% | 0 |
| APEX HOME LOANS INC. | 1 | \$417,000.00 | 0.61% | 0 |
| APL FEDERAL CREDIT UNION | 1 | \$287,600.00 | 0.42% | 0 |
| BANK OF CLEVELAND | 1 | \$415,627.27 | 0.61% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,163.00 | 0.26% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.61% | 0 |
| BANK OF THE OZARKS | 1 | \$236,000.00 | 0.35% | 0 |
| BANKERS TRUST COMPANY | 2 | \$428,600.00 | 0.63% | 0 |
| BANKPLUS | 3 | \$773,550.00 | 1.13% | 0 |
| BERKSHIRE BANK | 2 | \$723,767.00 | 1.06% | 0 |
| BLACKRIDGEBANK | 1 | \$242,155.00 | 0.35% | 0 |
| CAPITALMARK BANK & TRUST. A CORPORATION | 1 | \$407,000.00 | 0.6% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$228,000.00 | 0.33% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$210,000.00 | 0.31% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$407,250.00 | 0.6% | 0 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$390,600.00 | 0.57% | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$761,000.00 | 1.11% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$252,000.00 | 0.37% | 0 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.3% | 0 |
| FINANCIAL FEDERAL BANK | 2 | \$500,500.00 | 0.73% | 0 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.61% | 0 |
| FIRST FEDERAL BANK. | 1 | \$242,155.00 | 0.35% | 0 |
| FIRST NATIONAL BANK | 1 | \$416,343.74 | 0.61% | 0 |
| FIRST NEW MEXICO BANK | 1 | \$304,000.00 | 0.44% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$196,242.00 | 0.29% | 0 |
| FIRST SECURITY BANK | 2 | \$445,000.00 | 0.65% | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$325,800.00 | 0.48% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$402,325.00 | 0.59% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$285,000.00 | 0.42% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$402,000.00 | 0.59% | 0 |
| HOME SAVING & TRUST MORTGAGE | 1 | \$484,000.00 | 0.71% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$808,600.00 | 1.18% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$197,002.00 | 0.29% | 0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$370,000.00 | 0.54% | 0 |
| LOWELL COOPERATIVE BANK | 2 | \$426,700.00 | 0.62% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$668,250.00 | 0.98% | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$184,000.00 | 0.27% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$398,500.00 | 0.58% | 0 |
| NETWORK MORTGAGE SERVICE | 1 | \$348,000.00 | 0.51% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PEOPLES BANK | 2 | \$553,000.00 | 0.81% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$197,000.00 | 0.29% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$409,000.00 | 0.6% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY. | 1 | \$186,101.00 | 0.27% | 0 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$471,000.00 | 0.69% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$206,400.00 | 0.3% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$175,984.55 | 0.26% | 0 |
| | THE CITIZENS BANK | 1 | \$314,504.26 | 0.46% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$299,200.00 | 0.44% | 0 |
| | U.S. BANK N.A. | 60 | \$17,842,255.00 | 26.09% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$194,068.00 | 0.28% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$375,433.69 | 0.55% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$250,875.00 | 0.37% | 0 |
| | VISIONBANK | 1 | \$236,000.00 | 0.35% | 0 |
| | Unavailable | 2 | \$723,000.00 | 1.04% | 0 |
| Total | | 233 | \$68,397,862.80 | 100% | 0 |
| | | | | | |
| 3138WS6T0 | AMERICAN BANK OF TEXAS | 1 | \$90,000.00 | 7.67% | 0 |
| | AMERICAN FOUNDERS BANK | 1 | \$56,000.00 | 4.77% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$93,750.00 | 7.99% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$90,900.00 | 7.75% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$69,000.00 | 5.88% | 0 |
| | CLOUD LENDERS, LLC | 1 | \$65,725.00 | 5.6% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$164,240.00 | 14% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$73,600.00 | 6.27% | 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.1% | 0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 7.67% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$60,800.00 | 5.18% | 0 |
| | RABUN COUNTY BANK | 1 | \$53,350.00 | 4.55% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$65,100.00 | 5.55% | 0 |
| | THE CITIZENS BANK | 1 | \$106,000.00 | 9.02% | 0 |
| Total | | 15 | \$1,173,465.00 | 100% | 0 |
| | | | | | |
| 3138WS6X1 | 1ST MARYLAND MORTGAGE | 1 | \$141,000.00 | 7.57% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$227,739.97 | 12.23% | 0 |
| | CORSTAR FINANCIAL INC. | 1 | \$132,000.00 | 7.09% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$270,712.05 | 14.53% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 5 | \$986,600.00 | 52.97% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$104,646.57 | 5.61% | 0 |
| Total | | 10 | \$1,862,698.59 | 100% | 0 |
| | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WS6Y9 | FLAT BRANCH MORTGAGE, INC | 1 | \$36,097.91 | 2.54% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$111,094.16 | 7.82% | 0 |
| | GOTMORTGAGE.COM | 2 | \$282,000.00 | 19.86% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 8.1% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$104,000.00 | 7.33% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$495,600.00 | 34.91% | 0 |
| | SUNWEST MORTGAGE USA, INC. | 2 | \$276,000.00 | 19.44% | 0 |
| Total | | 12 | \$1,419,792.07 | 100% | 0 |
| 3138WS6Z6 | CSTONE MORTGAGE | 1 | \$371,000.00 | 13.65% | 0 |
| | GOTMORTGAGE.COM | 1 | \$185,750.00 | 6.84% | 0 |
| | LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$209,000.00 | 7.69% | 0 |
| | MORTGAGE WORLD BANKERS INC. | 1 | \$365,000.00 | 13.43% | 0 |
| | RMS & ASSOCIATES | 1 | \$276,500.00 | 10.18% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$417,000.00 | 15.35% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 3 | \$584,000.00 | 21.49% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 11.37% | 0 |
| Total | | 10 | \$2,717,000.00 | 100% | 0 |
| 3138WS7A0 | COUNTRY CLUB MORTGAGE INC. | 1 | \$86,800.00 | 4.35% | 0 |
| | GOTMORTGAGE.COM | 4 | \$483,200.00 | 24.24% | 0 |
| | MK LENDING CORP | 1 | \$390,000.00 | 19.56% | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$299,536.75 | 15.03% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 4 | \$598,050.00 | 30% | 0 |
| | TRUST MORTGAGE LENDING CORP DBA TRUST LENDING | 1 | \$136,000.00 | 6.82% | 0 |
| Total | | 12 | \$1,993,586.75 | 100% | 0 |
| 3138WS7B8 | 1ST ADVANTAGE MORTGAGE | 1 | \$239,243.48 | 5.8% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,011,219.51 | 48.73% | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$220,597.05 | 5.34% | 0 |
| | MISSION MORTGAGE | 1 | \$353,167.10 | 8.56% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$197,645.22 | 4.79% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$326,707.19 | 7.92% | 0 |
| | Unavailable | 3 | \$778,942.68 | 18.86% | 0 |
| Total | | 17 | \$4,127,522.23 | 100% | 0 |
| 3138WS7C6 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,304,151.00 | 75.44% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,594.98 | 3.1% | 0 |
| | Unavailable | 3 | \$655,353.50 | 21.46% | 0 |
| Total | | 21 | \$3,054,099.48 | 100% | 0 |
| 3138WSAA6 | STATE FARM BANK, F.S.B. | 18 | \$1,374,338.36 | 100% | 0 |
| Total | | 18 | \$1,374,338.36 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WSAB4 | STATE FARM BANK, F.S.B. | 18 | \$4,091,034.48 | 100% | 0 |
| Total | | 18 | \$4,091,034.48 | 100% | 0 |
| 3138WSAC2 | STATE FARM BANK, F.S.B. | 71 | \$16,164,136.49 | 100% | 0 |
| Total | | 71 | \$16,164,136.49 | 100% | 0 |
| 3138WSAD0 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$364,400.00 | 10.99% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,063,806.00 | 62.22% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$888,500.00 | 26.79% | 0 |
| Total | | 11 | \$3,316,706.00 | 100% | 0 |
| 3138WSAE8 | EVERBANK | 50 | \$15,374,799.34 | 100% | 0 |
| Total | | 50 | \$15,374,799.34 | 100% | 0 |
| 3138WSD21 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$104,000.00 | 2.63% | 0 |
| | AFFILIATED BANK | 1 | \$68,085.72 | 1.72% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$116,400.00 | 2.95% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 2.53% | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$125,700.00 | 3.18% | 0 |
| | CAPITAL CITY BANK | 1 | \$140,000.00 | 3.55% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 1.75% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$132,525.23 | 3.36% | 0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$109,908.72 | 2.78% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$133,000.00 | 3.37% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$246,600.00 | 6.25% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$122,850.87 | 3.11% | 0 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$93,750.00 | 2.37% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,250.00 | 2.64% | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$145,800.00 | 3.69% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$128,563.00 | 3.26% | 0 |
| | OZARK BANK | 1 | \$78,000.00 | 1.98% | 0 |
| | PARK STERLING BANK | 2 | \$211,790.60 | 5.36% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$63,000.00 | 1.6% | 0 |
| | PORTAGE COMMUNITY BANK | 2 | \$280,000.00 | 7.09% | 0 |
| | PREMIER BANK | 2 | \$201,500.00 | 5.1% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$118,500.00 | 3% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$145,000.00 | 3.67% | 0 |
| | RELIANCE BANK | 1 | \$99,000.00 | 2.51% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,000.00 | 1.93% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$128,000.00 | 3.24% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$58,346.95 | 1.48% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$56,000.00 | 1.42% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$242,250.00 | 6.14% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$127,200.00 | 3.22% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$123,000.00 | 3.12% | 0 |
| Total | | 36 | \$3,948,021.09 | 100% | 0 |
| | | | | | |
| 3138WSD39 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$463,000.00 | 5.01% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$402,202.19 | 4.36% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$248,000.00 | 2.69% | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$497,600.00 | 5.39% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$185,000.00 | 2% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$359,400.00 | 3.89% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$382,900.00 | 4.15% | 0 |
| | CAPITAL CITY BANK | 3 | \$742,900.00 | 8.05% | 0 |
| | CITYWIDE BANKS | 1 | \$292,000.00 | 3.16% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$205,000.00 | 2.22% | 0 |
| | COMMERCIAL BANK | 1 | \$379,000.00 | 4.11% | 0 |
| | FIRST BANK TEXAS | 1 | \$199,900.00 | 2.17% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$590,400.00 | 6.39% | 0 |
| | FRONTIER BANK | 1 | \$235,000.00 | 2.55% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$258,500.00 | 2.8% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$228,400.00 | 2.47% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.03% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$204,500.00 | 2.22% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$417,000.00 | 4.52% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$194,000.00 | 2.1% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$254,800.00 | 2.76% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$259,000.00 | 2.81% | 0 |
| | PARK STERLING BANK | 1 | \$159,287.99 | 1.73% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$158,000.00 | 1.71% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$390,750.00 | 4.23% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$387,000.00 | 4.19% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$154,900.00 | 1.68% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$302,400.00 | 3.28% | 0 |
| | VANTAGE POINT BANK | 2 | \$401,500.00 | 4.33% | 0 |
| Total | | 37 | \$9,232,340.18 | 100% | 0 |
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| 3138WSD47 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$158,000.00 | 7.13% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$417,000.00 | 18.82% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$154,000.00 | 6.95% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 18.82% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$343,434.56 | 15.5% | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 14.62% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$229,000.00 | 10.33% | 0 |

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| | | THE EQUITABLE BANK, SSB | 1 | \$173,414.75 | 7.83% | 0 |
| Total | | | 8 | \$2,215,849.31 | 100% | 0 |
| 3138WSD54 | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$75,000.00 | 4.2% | 0 |
| | | AUTO CLUB TRUST, FSB | 1 | \$107,000.00 | 5.99% | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$92,000.00 | 5.15% | 0 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$62,000.00 | 3.47% | 0 |
| | | FARMERS NATIONAL BANK | 5 | \$457,600.00 | 25.63% | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$209,100.00 | 11.71% | 0 |
| | | FIRST STATE BANK | 1 | \$109,000.00 | 6.11% | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$162,050.00 | 9.08% | 0 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$50,000.00 | 2.8% | 0 |
| | | PRIORITY BANK FSB | 1 | \$47,650.00 | 2.67% | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$170,905.00 | 9.57% | 0 |
| | | THE CITIZENS BANK | 1 | \$55,000.00 | 3.08% | 0 |
| | | US HOME MORTGAGE, INC | 1 | \$97,600.00 | 5.47% | 0 |
| | | VERUS BANK | 1 | \$90,210.00 | 5.07% | 0 |
| Total | | | 21 | \$1,785,115.00 | 100% | 0 |
| 3138WSD62 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$1,054,573.78 | 45.09% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$392,707.87 | 16.79% | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,890.26 | 8.03% | 0 |
| | | KLEINBANK | 1 | \$110,409.74 | 4.72% | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,535.71 | 4.56% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$86,265.98 | 3.69% | 0 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 2 | \$284,760.88 | 12.18% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$115,493.91 | 4.94% | 0 |
| Total | | | 16 | \$2,338,638.13 | 100% | 0 |
| 3138WSD70 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$81,500.00 | 25.07% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$173,368.48 | 53.33% | 0 |
| | | WELLS FEDERAL BANK | 1 | \$70,219.08 | 21.6% | 0 |
| Total | | | 3 | \$325,087.56 | 100% | 0 |
| 3138WSD88 | | CORNERSTONE HOME LENDING INC | 1 | \$177,388.28 | 61.92% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$109,089.06 | 38.08% | 0 |
| Total | | | 2 | \$286,477.34 | 100% | 0 |
| 3138WSD96 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$149,962.00 | 100% | 0 |
| Total | | | 1 | \$149,962.00 | 100% | 0 |

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| 3138WSDP0 | AUTO CLUB TRUST, FSB | 1 | \$124,200.00 | 8.09% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$123,014.44 | 8.01% | 0 |
| | CITYWIDE BANKS | 1 | \$112,000.00 | 7.29% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$123,201.84 | 8.02% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$115,000.00 | 7.49% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$117,952.00 | 7.68% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$122,400.00 | 7.97% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,600.00 | 7.92% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$111,150.00 | 7.24% | 0 |
| | RELIANCE BANK | 1 | \$110,500.00 | 7.19% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$238,000.00 | 15.5% | 0 |
| | VANTAGESOUTH BANK | 1 | \$116,900.00 | 7.6% | 0 |
| Total | | 13 | \$1,535,918.28 | 100% | 0 |
| 3138WSDQ8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$149,000.00 | 5.13% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$129,000.00 | 4.44% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$135,200.00 | 4.65% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$145,500.00 | 5.01% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,800.00 | 4.71% | 0 |
| | FIRST STATE BANK | 1 | \$132,804.06 | 4.57% | 0 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$133,375.00 | 4.59% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$149,150.00 | 5.13% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,000.00 | 5.13% | 0 |
| | HOUSTON CAPITAL | 1 | \$146,300.00 | 5.04% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$133,789.11 | 4.61% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$125,100.00 | 4.31% | 0 |
| | NORTHPOINTE BANK | 1 | \$125,203.32 | 4.31% | 0 |
| | PARK STERLING BANK | 1 | \$138,700.00 | 4.77% | 0 |
| | PINE COUNTRY BANK | 1 | \$138,600.00 | 4.77% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 5.09% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$148,286.04 | 5.1% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$125,780.00 | 4.33% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$137,250.00 | 4.72% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$147,200.00 | 5.07% | 0 |
| | VANTAGESOUTH BANK | 1 | \$130,950.00 | 4.52% | 0 |
| Total | | 21 | \$2,904,987.53 | 100% | 0 |
| 3138WSDR6 | 1ST COLONIAL COMMUNITY BANK | 2 | \$320,300.00 | 13.26% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$156,395.46 | 6.48% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$170,000.00 | 7.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$151,162.50 | 6.26% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$169,200.00 | 7.01% | 0 |

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| | CHRISTENSEN FINANCIAL, INC. | 1 | \$172,350.00 | 7.14% | 0 |
| | HOUSTON CAPITAL | 2 | \$321,070.00 | 13.3% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$477,278.00 | 19.77% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$151,000.00 | 6.25% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$166,000.00 | 6.87% | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$160,000.00 | 6.62% | 0 |
| Total | | 15 | \$2,414,755.96 | 100% | 0 |
| 3138WSDS4 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$729,549.74 | 1.86% | 0 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 0.64% | 0 |
| | AFFILIATED BANK | 1 | \$215,348.32 | 0.55% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$801,000.00 | 2.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$185,000.00 | 0.47% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$227,375.00 | 0.58% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$390,000.00 | 0.99% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$922,000.00 | 2.35% | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$241,800.00 | 0.62% | 0 |
| | BENCHMARK BANK | 1 | \$251,603.41 | 0.64% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$866,130.20 | 2.21% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.77% | 0 |
| | CENTENNIAL BANK | 1 | \$395,349.08 | 1.01% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$209,000.00 | 0.53% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$204,500.00 | 0.52% | 0 |
| | CITIZENS BANK NA | 1 | \$353,600.00 | 0.9% | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.66% | 0 |
| | COMMERCIAL BANK | 1 | \$364,000.00 | 0.93% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$516,600.00 | 1.32% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$253,841.00 | 0.65% | 0 |
| | EAST CAROLINA BANK | 1 | \$223,000.00 | 0.57% | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$180,000.00 | 0.46% | 0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$296,876.00 | 0.76% | 0 |
| | FARMERS NATIONAL BANK | 2 | \$673,542.13 | 1.72% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$308,000.00 | 0.79% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$374,435.20 | 0.96% | 0 |
| | FIRST HARRISON BANK | 1 | \$255,588.23 | 0.65% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,126,793.23 | 2.87% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$205,912.00 | 0.53% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$232,000.00 | 0.59% | 0 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$309,501.38 | 0.79% | 0 |
| | FM LENDING SERVICES, LLC | 2 | \$657,500.00 | 1.68% | 0 |

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|--|----|----------------|--------|---|
| FRONTIER BANK | 1 | \$320,000.00 | 0.82% | 0 |
| FRONTIER FINANCIAL INC. | 1 | \$403,750.00 | 1.03% | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$533,800.00 | 1.36% | 0 |
| GREENCHOICE BANK, FSB | 1 | \$180,500.00 | 0.46% | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$128,000.00 | 0.33% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$731,897.92 | 1.87% | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$351,136.16 | 0.9% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$217,710.00 | 0.56% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.91% | 0 |
| HOUSTON CAPITAL | 1 | \$312,000.00 | 0.8% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.06% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$860,266.67 | 2.19% | 0 |
| INFINITY HOME MORTGAGE CO., INC. | 2 | \$477,708.23 | 1.22% | 0 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$222,721.04 | 0.57% | 0 |
| INWOOD NATIONAL BANK | 2 | \$688,700.00 | 1.76% | 0 |
| JOHN ADAMS MORTGAGE CO. | 1 | \$416,357.96 | 1.06% | 0 |
| KENILWORTH FINANCIAL INC | 1 | \$399,000.00 | 1.02% | 0 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$195,700.00 | 0.5% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$197,505.00 | 0.5% | 0 |
| LIBERTY FIRST C.U. | 2 | \$383,704.38 | 0.98% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$185,700.83 | 0.47% | 0 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,220,525.00 | 3.11% | 0 |
| MAIN STREET HOME LOANS | 1 | \$239,691.00 | 0.61% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$343,200.00 | 0.88% | 0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.49% | 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$213,060.00 | 0.54% | 0 |
| MORTGAGE FACTORY INC | 1 | \$330,350.00 | 0.84% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 4 | \$973,091.54 | 2.48% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$222,072.36 | 0.57% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$351,600.00 | 0.9% | 0 |
| OPEN MORTGAGE LLC | 2 | \$485,350.00 | 1.24% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$672,165.10 | 1.71% | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$177,493.89 | 0.45% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$193,325.00 | 0.49% | 0 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$190,000.00 | 0.48% | 0 |
| REGENT FINANCIAL GROUP INC | 3 | \$891,036.00 | 2.27% | 0 |
| RELIANCE BANK | 1 | \$284,500.00 | 0.73% | 0 |
| RESIDENTIAL BANCORP | 1 | \$180,464.78 | 0.46% | 0 |
| SAGAMORE HOME MTG LLC | 2 | \$614,342.24 | 1.57% | 0 |
| SHAREPLUS FEDERAL BANK | 1 | \$260,489.24 | 0.66% | 0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$177,708.57 | 0.45% | 0 |
| SOLERA NATIONAL BANK | 3 | \$974,181.00 | 2.48% | 0 |
| STONEGATE MORTGAGE CORPORATION | 21 | \$5,581,048.00 | 14.23% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$308,655.00 | 0.79% | 0 |

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| | THE EQUITABLE BANK, SSB | 3 | \$776,000.00 | 1.98% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$176,350.00 | 0.45% | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$492,000.00 | 1.25% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$212,000.00 | 0.54% | 0 |
| | UNITED HOME LOANS INC | 3 | \$1,074,000.00 | 2.74% | 0 |
| | US HOME MORTGAGE, INC | 2 | \$453,900.00 | 1.16% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$184,000.00 | 0.47% | 0 |
| Total | | 143 | \$39,206,601.83 | 100% | 0 |
| 3138WSDT2 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$669,548.99 | 16.38% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$253,650.05 | 6.2% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$370,700.00 | 9.07% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 6.46% | 0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$128,250.00 | 3.14% | 0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$335,000.00 | 8.19% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$358,866.00 | 8.78% | 0 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$210,800.00 | 5.16% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$223,249.00 | 5.46% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$134,900.00 | 3.3% | 0 |
| | SENTE MORTGAGE | 1 | \$304,000.00 | 7.44% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$835,255.00 | 20.42% | 0 |
| Total | | 16 | \$4,088,219.04 | 100% | 0 |
| 3138WSDU9 | BENCHMARK BANK | 1 | \$235,000.00 | 7.61% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$70,000.00 | 2.27% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$82,168.61 | 2.66% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$313,000.00 | 10.13% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$183,350.00 | 5.93% | 0 |
| | INDEPENDENT BANK | 1 | \$205,533.53 | 6.65% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$370,000.00 | 11.97% | 0 |
| | PREMIER BANK | 1 | \$154,000.00 | 4.98% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$159,000.00 | 5.15% | 0 |
| | SOUTHWEST BANK | 1 | \$103,500.00 | 3.35% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$340,000.00 | 11% | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$246,950.00 | 7.99% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$247,500.00 | 8.01% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$380,000.00 | 12.3% | 0 |
| Total | | 16 | \$3,090,002.14 | 100% | 0 |
| 3138WSDV7 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$394,184.51 | 27.53% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$197,101.20 | 13.76% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$317,400.00 | 22.17% | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$113,500.00 | 7.93% | 0 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$102,532.44 | 7.16% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$307,200.00 | 21.45% | 0 |
| Total | | 6 | \$1,431,918.15 | 100% | 0 |
| 3138WSDZ8 | AFFILIATED BANK | 1 | \$405,829.38 | 10.01% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$173,500.00 | 4.28% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$212,500.00 | 5.24% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$143,339.82 | 3.54% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$306,200.00 | 7.55% | 0 |
| | FIRST SERVICE CREDIT UNION | 2 | \$307,397.62 | 7.58% | 0 |
| | FRONTIER BANK | 1 | \$64,500.00 | 1.59% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$415,088.24 | 10.24% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,500.00 | 5.39% | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$139,500.00 | 3.44% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$418,440.40 | 10.32% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$363,000.00 | 8.96% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$126,500.00 | 3.12% | 0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$167,000.00 | 4.12% | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$230,000.00 | 5.67% | 0 |
| | SECURITY FIRST BANK | 1 | \$164,255.00 | 4.05% | 0 |
| | VANTAGE POINT BANK | 1 | \$197,600.00 | 4.9% | 0 |
| Total | | 21 | \$4,053,150.46 | 100% | 0 |
| 3138WSEA2 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,853.73 | 14.43% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$159,080.00 | 24.2% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$75,059.25 | 11.42% | 0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$164,900.00 | 25.08% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$163,588.57 | 24.87% | 0 |
| Total | | 5 | \$657,481.55 | 100% | 0 |
| 3138WSEB0 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$209,700.00 | 26.5% | 0 |
| | BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU | 1 | \$161,400.00 | 20.4% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$99,000.00 | 12.51% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,000.00 | 21.23% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$153,260.00 | 19.36% | 0 |
| Total | | 5 | \$791,360.00 | 100% | 0 |
| 3138WSEC8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$92,150.00 | 43.62% | 0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$119,124.25 | 56.38% | 0 |
| Total | | 2 | \$211,274.25 | 100% | 0 |

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| 3138WSED6 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,041.00 | 100% | 0 |
| Total | | 1 | \$170,041.00 | 100% | 0 |
| 3138WSH27 | UNION NATIONAL MORTGAGE CO. | 1 | \$113,200.00 | 100% | 0 |
| Total | | 1 | \$113,200.00 | 100% | 0 |
| 3138WSH35 | THE ARLINGTON BANK | 1 | \$109,807.92 | 100% | 0 |
| Total | | 1 | \$109,807.92 | 100% | 0 |
| 3138WSH43 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$161,234.54 | 20.97% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$152,000.00 | 19.77% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,302.40 | 20.85% | 0 |
| | UNION BANK | 2 | \$295,439.21 | 38.41% | 0 |
| Total | | 5 | \$768,976.15 | 100% | 0 |
| 3138WSHM3 | BENCHMARK COMMUNITY BANK | 1 | \$63,231.26 | 5.15% | 0 |
| | BUSINESS BANK | 1 | \$84,643.89 | 6.89% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$55,962.16 | 4.56% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$39,717.45 | 3.23% | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$685,986.28 | 55.86% | 0 |
| | FIRST SERVICE BANK | 1 | \$53,046.50 | 4.32% | 0 |
| | FMS BANK | 1 | \$79,661.42 | 6.49% | 0 |
| | PINNACLE BANK | 1 | \$80,852.87 | 6.58% | 0 |
| | UNITED SOUTHERN BANK | 1 | \$85,000.00 | 6.92% | 0 |
| Total | | 20 | \$1,228,101.83 | 100% | 0 |
| 3138WSHN1 | AMERICAN BANK AND TRUST CO, INC. | 2 | \$167,600.00 | 6.28% | 0 |
| | CITIZENS BANK AND TRUST | 2 | \$97,400.00 | 3.65% | 0 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$72,800.00 | 2.73% | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$801,350.00 | 30% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$140,200.00 | 5.25% | 0 |
| | CRESCOM BANK | 1 | \$69,630.00 | 2.61% | 0 |
| | FIRST KENTUCKY BANK | 1 | \$87,875.00 | 3.29% | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$85,300.00 | 3.19% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$73,600.00 | 2.76% | 0 |
| | FIRST SECURITY BANK | 1 | \$83,750.00 | 3.14% | 0 |
| | FIRST SOUTH BANK | 1 | \$60,000.00 | 2.25% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$81,225.00 | 3.04% | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$67,000.00 | 2.51% | 0 |
| | MBL BANK | 1 | \$58,000.00 | 2.17% | 0 |
| | SENTRY BANK | 1 | \$72,000.00 | 2.7% | 0 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.93% | 0 |
| | TECHE FEDERAL BANK | 1 | \$97,861.92 | 3.66% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | UNITED SOUTHERN BANK | 1 | \$63,665.00 | 2.38% | 0 |
| | WEST ONE BANK | 1 | \$103,000.00 | 3.86% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$105,500.00 | 3.95% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$101,500.00 | 3.8% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$76,501.00 | 2.85% | 0 |
| Total | | 36 | \$2,670,757.92 | 100% | 0 |
| 3138WSHQ4 | HONOLULU HOMELOANS, INC. | 1 | \$216,000.00 | 100% | 0 |
| Total | | 1 | \$216,000.00 | 100% | 0 |
| 3138WSHR2 | HONOLULU HOMELOANS, INC. | 6 | \$1,774,341.96 | 100% | 0 |
| Total | | 6 | \$1,774,341.96 | 100% | 0 |
| 3138WSHT8 | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,625.10 | 100% | 0 |
| Total | | 1 | \$204,625.10 | 100% | 0 |
| 3138WSHU5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$72,319.73 | 28.95% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$108,000.00 | 43.23% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$69,485.59 | 27.82% | 0 |
| Total | | 3 | \$249,805.32 | 100% | 0 |
| 3138WSHV3 | CORNERSTONE HOME LENDING INC | 1 | \$179,450.00 | 100% | 0 |
| Total | | 1 | \$179,450.00 | 100% | 0 |
| 3138WSHW1 | AMERICAN NATIONAL BANK | 1 | \$62,000.00 | 4.71% | 0 |
| | CHARTER WEST NATIONAL BANK | 3 | \$247,660.00 | 18.8% | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$428,323.00 | 32.52% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$329,119.32 | 24.99% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$150,240.00 | 11.41% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,750.00 | 7.57% | 0 |
| Total | | 12 | \$1,317,092.32 | 100% | 0 |
| 3138WSHX9 | AMERICAN NATIONAL BANK | 1 | \$43,853.85 | 16.16% | 0 |
| | BANK OF NEBRASKA | 1 | \$84,075.00 | 30.98% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$143,463.00 | 52.86% | 0 |
| Total | | 3 | \$271,391.85 | 100% | 0 |
| 3138WSHY7 | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$142,196.14 | 100% | 0 |
| Total | | 1 | \$142,196.14 | 100% | 0 |
| 3138WSHZ4 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$158,400.00 | 51.7% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 48.3% | 0 |
| Total | | 2 | \$306,400.00 | 100% | 0 |
| 3138WSJG4 | ROUNDPOINT MORTGAGE COMPANY | 68 | \$19,679,804.07 | 100% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 68 | \$19,679,804.07 | 100% | 0 |
| 3138WSJH2 | | ROUNDPOINT MORTGAGE COMPANY | 60 | \$17,072,221.76 | 100% | 0 |
| Total | | | 60 | \$17,072,221.76 | 100% | 0 |
| 3138WSJJ8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,216,275.00 | 68.96% | 0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$997,475.00 | 31.04% | 0 |
| Total | | | 13 | \$3,213,750.00 | 100% | 0 |
| 3138WSJM1 | | FIRST PLACE BANK | 2 | \$613,941.05 | 100% | 0 |
| Total | | | 2 | \$613,941.05 | 100% | 0 |
| 3138WSJN9 | | FIRST PLACE BANK | 4 | \$1,203,213.04 | 100% | 0 |
| Total | | | 4 | \$1,203,213.04 | 100% | 0 |
| 3138WSJU3 | | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,057,500.00 | 100% | 0 |
| Total | | | 5 | \$1,057,500.00 | 100% | 0 |
| 3138WSM21 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,441,326.00 | 100% | 0 |
| Total | | | 8 | \$2,441,326.00 | 100% | 0 |
| 3138WSM39 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$645,000.00 | 100% | 0 |
| Total | | | 2 | \$645,000.00 | 100% | 0 |
| 3138WSM47 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$546,500.00 | 100% | 0 |
| Total | | | 2 | \$546,500.00 | 100% | 0 |
| 3138WSM62 | | NATIONSTARMORTGAGE | 8 | \$2,835,635.56 | 100% | 0 |
| Total | | | 8 | \$2,835,635.56 | 100% | 0 |
| 3138WSM70 | | QUICKEN LOANS INC. | 34 | \$2,491,725.00 | 100% | 0 |
| Total | | | 34 | \$2,491,725.00 | 100% | 0 |
| 3138WSM88 | | FIVE STAR BANK | 1 | \$195,000.00 | 0.23% | 0 |
| | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.25% | 0 |
| | | QUICKEN LOANS INC. | 379 | \$83,127,646.83 | 99.52% | 0 |
| Total | | | 381 | \$83,532,646.83 | 100% | 0 |
| 3138WSM96 | | QUICKEN LOANS INC. | 40 | \$9,998,059.80 | 100% | 0 |
| Total | | | 40 | \$9,998,059.80 | 100% | 0 |
| 3138WSMY1 | | CTC LENDING, LLC | 1 | \$270,000.00 | 6.22% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,067,781.10 | 93.78% | 0 |

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| Total | | | 23 | \$4,337,781.10 | 100% | 0 |
| 3138WSMZ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,301,272.00 | 79.93% | 0 |
| | | Unavailable | 2 | \$828,948.49 | 20.07% | 0 |
| Total | | | 18 | \$4,130,220.49 | 100% | 0 |
| 3138WSN20 | | QUICKEN LOANS INC. | 84 | \$18,869,000.00 | 100% | 0 |
| Total | | | 84 | \$18,869,000.00 | 100% | 0 |
| 3138WSN38 | | QUICKEN LOANS INC. | 9 | \$2,523,187.94 | 100% | 0 |
| Total | | | 9 | \$2,523,187.94 | 100% | 0 |
| 3138WSN46 | | QUICKEN LOANS INC. | 42 | \$5,751,190.00 | 100% | 0 |
| Total | | | 42 | \$5,751,190.00 | 100% | 0 |
| 3138WSN53 | | QUICKEN LOANS INC. | 24 | \$2,838,850.00 | 100% | 0 |
| Total | | | 24 | \$2,838,850.00 | 100% | 0 |
| 3138WSN61 | | QUICKEN LOANS INC. | 98 | \$9,619,900.00 | 100% | 0 |
| Total | | | 98 | \$9,619,900.00 | 100% | 0 |
| 3138WSN79 | | QUICKEN LOANS INC. | 173 | \$11,074,127.00 | 100% | 0 |
| Total | | | 173 | \$11,074,127.00 | 100% | 0 |
| 3138WSN87 | | QUICKEN LOANS INC. | 6 | \$1,270,050.00 | 100% | 0 |
| Total | | | 6 | \$1,270,050.00 | 100% | 0 |
| 3138WSN95 | | QUICKEN LOANS INC. | 15 | \$3,862,400.00 | 100% | 0 |
| Total | | | 15 | \$3,862,400.00 | 100% | 0 |
| 3138WSNA2 | | QUICKEN LOANS INC. | 84 | \$5,902,000.00 | 100% | 0 |
| Total | | | 84 | \$5,902,000.00 | 100% | 0 |
| 3138WSNB0 | | QUICKEN LOANS INC. | 120 | \$11,730,945.00 | 99.08% | 0 |
| | | VANTAGE POINT BANK | 1 | \$108,737.84 | 0.92% | 0 |
| Total | | | 121 | \$11,839,682.84 | 100% | 0 |
| 3138WSNC8 | | QUICKEN LOANS INC. | 80 | \$9,457,992.31 | 100% | 0 |
| Total | | | 80 | \$9,457,992.31 | 100% | 0 |
| 3138WSND6 | | QUICKEN LOANS INC. | 60 | \$8,165,375.00 | 100% | 0 |
| Total | | | 60 | \$8,165,375.00 | 100% | 0 |
| 3138WSNE4 | | QUICKEN LOANS INC. | 37 | \$6,071,767.79 | 100% | 0 |
| Total | | | 37 | \$6,071,767.79 | 100% | 0 |

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| 3138WSNF1 | QUICKEN LOANS INC. | 8 | \$1,895,313.36 | 100% | 0 |
| Total | | 8 | \$1,895,313.36 | 100% | 0 |
| 3138WSNG9 | BANK OF THE JAMES | 1 | \$146,000.00 | 0.16% | 0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$100,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$264,500.00 | 0.28% | 0 |
| | FIVE STAR BANK | 2 | \$283,300.00 | 0.3% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$439,000.00 | 0.47% | 0 |
| | MONTROSEBANK | 5 | \$1,372,000.00 | 1.47% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 5 | \$740,150.00 | 0.79% | 0 |
| | QUICKEN LOANS INC. | 318 | \$88,181,442.52 | 94.56% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$532,000.00 | 0.57% | 0 |
| | SUSQUEHANNA BANK | 1 | \$180,000.00 | 0.19% | 0 |
| | VANTAGE POINT BANK | 4 | \$1,020,153.36 | 1.1% | 0 |
| Total | | 341 | \$93,258,545.88 | 100% | 0 |
| 3138WSNH7 | BENCHMARK COMMUNITY BANK | 1 | \$232,000.00 | 0.36% | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 |
| | QUICKEN LOANS INC. | 278 | \$63,478,478.86 | 97.99% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 4 | \$806,000.00 | 1.24% | 0 |
| Total | | 285 | \$64,781,478.86 | 100% | 0 |
| 3138WSNJ3 | QUICKEN LOANS INC. | 6 | \$1,997,259.68 | 100% | 0 |
| Total | | 6 | \$1,997,259.68 | 100% | 0 |
| 3138WSNK0 | QUICKEN LOANS INC. | 755 | \$196,707,880.43 | 100% | 0 |
| Total | | 755 | \$196,707,880.43 | 100% | 0 |
| 3138WSNL8 | QUICKEN LOANS INC. | 17 | \$1,228,975.00 | 100% | 0 |
| Total | | 17 | \$1,228,975.00 | 100% | 0 |
| 3138WSNM6 | QUICKEN LOANS INC. | 22 | \$5,304,969.22 | 100% | 0 |
| Total | | 22 | \$5,304,969.22 | 100% | 0 |
| 3138WSNN4 | QUICKEN LOANS INC. | 8 | \$1,204,446.91 | 100% | 0 |
| Total | | 8 | \$1,204,446.91 | 100% | 0 |
| 3138WSNQ7 | MONTROSEBANK | 1 | \$195,000.00 | 0.4% | 0 |
| | QUICKEN LOANS INC. | 177 | \$48,257,094.21 | 99.6% | 0 |
| Total | | 178 | \$48,452,094.21 | 100% | 0 |
| 3138WSNR5 | QUICKEN LOANS INC. | 42 | \$6,800,140.00 | 100% | 0 |
| Total | | 42 | \$6,800,140.00 | 100% | 0 |

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| 3138WSNS3 | QUICKEN LOANS INC. | 153 | \$20,934,332.00 | 100% | 0 |
| Total | | 153 | \$20,934,332.00 | 100% | 0 |
| 3138WSNT1 | QUICKEN LOANS INC. | 102 | \$12,032,504.55 | 98.97% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.03% | 0 |
| Total | | 103 | \$12,157,504.55 | 100% | 0 |
| 3138WSNU8 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$89,500.00 | 0.57% | 0 |
| | MONTROSEBANK | 1 | \$104,800.00 | 0.66% | 0 |
| | QUICKEN LOANS INC. | 160 | \$15,601,396.00 | 98.77% | 0 |
| Total | | 162 | \$15,795,696.00 | 100% | 0 |
| 3138WSNV6 | QUICKEN LOANS INC. | 93 | \$6,698,500.00 | 98.82% | 0 |
| | VANTAGE POINT BANK | 1 | \$80,000.00 | 1.18% | 0 |
| Total | | 94 | \$6,778,500.00 | 100% | 0 |
| 3138WSNW4 | QUICKEN LOANS INC. | 130 | \$33,722,746.76 | 97.9% | 0 |
| | VANTAGE POINT BANK | 3 | \$724,850.00 | 2.1% | 0 |
| Total | | 133 | \$34,447,596.76 | 100% | 0 |
| 3138WSNX2 | QUICKEN LOANS INC. | 20 | \$4,950,925.00 | 100% | 0 |
| Total | | 20 | \$4,950,925.00 | 100% | 0 |
| 3138WSNY0 | QUICKEN LOANS INC. | 53 | \$12,715,775.00 | 97.14% | 0 |
| | VANTAGE POINT BANK | 1 | \$374,950.00 | 2.86% | 0 |
| Total | | 54 | \$13,090,725.00 | 100% | 0 |
| 3138WSNZ7 | QUICKEN LOANS INC. | 69 | \$15,499,125.00 | 100% | 0 |
| Total | | 69 | \$15,499,125.00 | 100% | 0 |
| 3138WSP28 | QUICKEN LOANS INC. | 69 | \$12,017,022.07 | 100% | 0 |
| Total | | 69 | \$12,017,022.07 | 100% | 0 |
| 3138WSPA0 | QUICKEN LOANS INC. | 7 | \$1,889,850.00 | 100% | 0 |
| Total | | 7 | \$1,889,850.00 | 100% | 0 |
| 3138WSPB8 | QUICKEN LOANS INC. | 9 | \$1,946,625.00 | 100% | 0 |
| Total | | 9 | \$1,946,625.00 | 100% | 0 |
| 3138WSPC6 | QUICKEN LOANS INC. | 13 | \$2,586,025.00 | 100% | 0 |
| Total | | 13 | \$2,586,025.00 | 100% | 0 |
| 3138WSPD4 | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$210,650.00 | 0.29% | 0 |

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| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$109,000.00 | 0.15% | 0 |
| | QUICKEN LOANS INC. | 327 | \$72,489,584.94 | 98.6% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 |
| | ROYAL SAVINGS BANK | 1 | \$204,000.00 | 0.28% | 0 |
| | VANTAGE POINT BANK | 2 | \$404,850.00 | 0.54% | 0 |
| Total | | 334 | \$73,521,084.94 | 100% | 0 |
| 3138WSPE2 | FIBRE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.97% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$39,000.00 | 0.86% | 0 |
| | QUICKEN LOANS INC. | 65 | \$4,464,450.00 | 98.17% | 0 |
| Total | | 67 | \$4,547,450.00 | 100% | 0 |
| 3138WSPF9 | QUICKEN LOANS INC. | 82 | \$8,137,350.00 | 100% | 0 |
| Total | | 82 | \$8,137,350.00 | 100% | 0 |
| 3138WSPG7 | QUICKEN LOANS INC. | 33 | \$3,885,400.00 | 100% | 0 |
| Total | | 33 | \$3,885,400.00 | 100% | 0 |
| 3138WSPH5 | QUICKEN LOANS INC. | 44 | \$6,006,737.68 | 100% | 0 |
| Total | | 44 | \$6,006,737.68 | 100% | 0 |
| 3138WSPJ1 | QUICKEN LOANS INC. | 30 | \$4,803,675.00 | 100% | 0 |
| Total | | 30 | \$4,803,675.00 | 100% | 0 |
| 3138WSPK8 | QUICKEN LOANS INC. | 5 | \$1,156,450.00 | 100% | 0 |
| Total | | 5 | \$1,156,450.00 | 100% | 0 |
| 3138WSPL6 | C1 BANK | 1 | \$41,180.00 | 1.04% | 0 |
| | QUICKEN LOANS INC. | 61 | \$3,900,475.00 | 98.96% | 0 |
| Total | | 62 | \$3,941,655.00 | 100% | 0 |
| 3138WSPM4 | QUICKEN LOANS INC. | 11 | \$1,017,425.00 | 100% | 0 |
| Total | | 11 | \$1,017,425.00 | 100% | 0 |
| 3138WSPN2 | QUICKEN LOANS INC. | 17 | \$1,999,625.00 | 100% | 0 |
| Total | | 17 | \$1,999,625.00 | 100% | 0 |
| 3138WSP7 | QUICKEN LOANS INC. | 17 | \$2,339,325.00 | 100% | 0 |
| Total | | 17 | \$2,339,325.00 | 100% | 0 |
| 3138WSPQ5 | QUICKEN LOANS INC. | 8 | \$1,413,225.92 | 100% | 0 |
| Total | | 8 | \$1,413,225.92 | 100% | 0 |
| 3138WSPR3 | FIRST COMMUNITY BANK (VA) | 1 | \$108,000.00 | 1.39% | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$82,000.00 | 1.05% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.96% | 0 |
| | QUICKEN LOANS INC. | 87 | \$7,524,067.00 | 96.6% | 0 |
| Total | | 90 | \$7,789,067.00 | 100% | 0 |
| 3138WSPS1 | QUICKEN LOANS INC. | 19 | \$3,830,835.00 | 100% | 0 |
| Total | | 19 | \$3,830,835.00 | 100% | 0 |
| 3138WSPT9 | QUICKEN LOANS INC. | 17 | \$3,375,525.00 | 100% | 0 |
| Total | | 17 | \$3,375,525.00 | 100% | 0 |
| 3138WSPU6 | QUICKEN LOANS INC. | 60 | \$12,024,575.00 | 100% | 0 |
| Total | | 60 | \$12,024,575.00 | 100% | 0 |
| 3138WSPV4 | QUICKEN LOANS INC. | 82 | \$16,245,075.00 | 100% | 0 |
| Total | | 82 | \$16,245,075.00 | 100% | 0 |
| 3138WSPW2 | QUICKEN LOANS INC. | 10 | \$5,386,820.00 | 100% | 0 |
| Total | | 10 | \$5,386,820.00 | 100% | 0 |
| 3138WSPX0 | QUICKEN LOANS INC. | 76 | \$5,916,450.00 | 100% | 0 |
| Total | | 76 | \$5,916,450.00 | 100% | 0 |
| 3138WSPY8 | QUICKEN LOANS INC. | 12 | \$2,004,725.00 | 100% | 0 |
| Total | | 12 | \$2,004,725.00 | 100% | 0 |
| 3138WSPZ5 | QUICKEN LOANS INC. | 88 | \$13,456,700.00 | 100% | 0 |
| Total | | 88 | \$13,456,700.00 | 100% | 0 |
| 3138WSQ92 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$613,095.45 | 0.47% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,682,976.11 | 1.28% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.47% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$567,643.75 | 0.43% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,133,789.76 | 0.86% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,154,496.31 | 0.88% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,145,790.52 | 0.87% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$559,175.00 | 0.42% | 0 |
| | BOFI FEDERAL BANK | 1 | \$450,000.00 | 0.34% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$2,224,779.40 | 1.69% | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 0.44% | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,699,050.00 | 1.29% | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$617,069.20 | 0.47% | 0 |

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| | CRESTLINE FUNDING CORPORATION | 1 | \$602,610.92 | 0.46% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,180.65 | 0.41% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$561,652.78 | 0.43% | 0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$487,000.00 | 0.37% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$560,000.00 | 0.43% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$594,121.35 | 0.45% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,578.51 | 0.47% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$484,269.52 | 0.37% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$518,000.00 | 0.39% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$514,224.33 | 0.39% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,321,843.27 | 1% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$550,869.05 | 0.42% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,174,458.66 | 0.89% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,578.51 | 0.47% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$435,621.29 | 0.33% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$534,000.00 | 0.41% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$554,000.00 | 0.42% | 0 |
| | GEO-CORP, INC | 2 | \$1,221,000.00 | 0.93% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$473,997.53 | 0.36% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.41% | 0 |
| | JAC FINANCIAL INC. | 1 | \$624,557.90 | 0.47% | 0 |
| | JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION | 1 | \$440,500.00 | 0.33% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$592,000.00 | 0.45% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$624,079.25 | 0.47% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,741,066.18 | 1.32% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$624,058.66 | 0.47% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$461,000.00 | 0.35% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$782,433.81 | 0.59% | 0 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.47% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | \$624,557.90 | 0.47% | 0 |
| | | 4 | \$2,501,057.90 | 1.9% | 0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$500,701.27 | 0.38% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$448,951.63 | 0.34% | 0 |
| MLD MORTGAGE INC. | 1 | \$624,079.25 | 0.47% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 6 | \$3,365,125.78 | 2.55% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,834,807.40 | 1.39% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,875,557.90 | 1.42% | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$546,250.00 | 0.41% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$1,142,350.82 | 0.87% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$570,658.07 | 0.43% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$592,500.00 | 0.45% | 0 |
| OA MORTGAE SERVICES. | 1 | \$622,000.00 | 0.47% | 0 |
| OA MORTGAGE SERVICES | 11 | \$6,601,096.30 | 5.01% | 0 |
| OA MORTGAGES SERVICES | 1 | \$624,557.90 | 0.47% | 0 |
| ON Q FINANCIAL, INC. | 5 | \$2,897,362.73 | 2.2% | 0 |
| OPES ADVISORS, INC | 1 | \$540,000.00 | 0.41% | 0 |
| OPES ADVISORS, INC. | 7 | \$4,059,117.25 | 3.08% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$465,750.00 | 0.35% | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$550,000.00 | 0.42% | 0 |
| PHH HOME LOANS, LLC | 2 | \$1,245,700.00 | 0.95% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 6 | \$3,613,288.54 | 2.74% | 0 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$508,250.14 | 0.39% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$522,229.51 | 0.4% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,545,982.84 | 1.17% | 0 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$582,000.00 | 0.44% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$598,317.26 | 0.45% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.47% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$495,000.00 | 0.38% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$904,967.67 | 0.69% | 0 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$545,427.26 | 0.41% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$482,272.53 | 0.37% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$519,216.80 | 0.39% | 0 |
| RMR FINANCIAL LLC | 1 | \$524,226.57 | 0.4% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 2 | \$1,027,963.84 | 0.78% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, | 1 | \$624,557.90 | 0.47% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY | 1 | \$624,554.69 | 0.47% | 0 |

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| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 11 | \$6,398,048.92 | 4.86% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$624,058.66 | 0.47% | 0 |
| | RPM MORTGAGE INC | 15 | \$8,443,420.73 | 6.41% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$596,619.76 | 0.45% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 6 | \$3,510,352.45 | 2.66% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$2,466,835.62 | 1.87% | 0 |
| | RPM MORTGAGE, INC | 1 | \$519,233.94 | 0.39% | 0 |
| | RPM MORTGAGE, INC,A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.47% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$590,329.04 | 0.45% | 0 |
| | RPM MORTGAGE, INC., | 1 | \$567,662.48 | 0.43% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 21 | \$12,116,103.00 | 9.2% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,557.90 | 0.47% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,000.00 | 0.47% | 0 |
| | SANDY SPRING BANK | 1 | \$512,440.00 | 0.39% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$545,177.64 | 0.41% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$599,096.31 | 0.45% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$573,154.38 | 0.43% | 0 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.45% | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,770,948.76 | 1.34% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,685,500.00 | 1.28% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$2,026,590.93 | 1.54% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$508,582.84 | 0.39% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.43% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$539,186.68 | 0.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,014,191.20 | 0.77% | 0 |
| | Unavailable | 8 | \$4,654,811.61 | 3.61% | 0 |
| Total | | 230 | \$131,761,736.68 | 100% | 0 |
| 3138WSR26 | DISCOVER HOME LOANS, INC. | 1 | \$134,639.30 | 1.21% | 0 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$128,465.00 | 1.16% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$131,439.01 | 1.18% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$112,033.43 | 1.01% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$10,110,603.25 | 90.94% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$129,455.36 | 1.16% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$127,500.00 | 1.15% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$110,250.00 | 0.99% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 1.2% | 0 |
| Total | | 87 | \$11,118,385.35 | 100% | 0 |
| 3138WSR34 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,201,109.23 | 100% | 0 |
| Total | | 6 | \$1,201,109.23 | 100% | 0 |
| 3138WSR42 | ACADEMY MORTGAGE CORPORATION | 1 | \$79,674.92 | 0.31% | 0 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$64,000.00 | 0.25% | 0 |
| | BOFI FEDERAL BANK | 1 | \$49,792.64 | 0.2% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$139,668.22 | 0.55% | 0 |
| | F&M BANK | 1 | \$79,226.45 | 0.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,657.99 | 0.31% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$60,375.00 | 0.24% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$71,000.00 | 0.28% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$67,500.00 | 0.27% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,676.52 | 0.31% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$73,355.44 | 0.29% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$73,312.27 | 0.29% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 406 | \$23,799,557.52 | 94.05% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$62,141.21 | 0.25% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$60,844.02 | 0.24% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$78,750.00 | 0.31% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$82,000.00 | 0.32% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,788.39 | 0.2% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$69,703.75 | 0.28% | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$69,700.75 | 0.28% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$58,687.00 | 0.22% | 0 |
| Total | | 428 | \$25,306,412.09 | 100% | 0 |
| 3138WSR59 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,170,529.11 | 93.78% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,675.46 | 6.22% | 0 |
| Total | | 22 | \$1,248,204.57 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138WSR67 | ACOPIA LLC | 1 | \$97,500.00 | 0.72% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,000.00 | 0.82% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$88,792.98 | 0.66% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.71% | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.74% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$108,000.00 | 0.8% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,564.29 | 0.77% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 126 | \$12,163,822.55 | 90.44% | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.74% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$86,250.00 | 0.64% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$107,542.93 | 0.8% | 0 |
| | PARAGON HOME LOANS INC | 1 | \$92,250.00 | 0.69% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$92,000.00 | 0.68% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$104,564.54 | 0.79% | 0 |
| Total | | 139 | \$13,449,287.29 | 100% | 0 |
| 3138WSR75 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,185,058.52 | 100% | 0 |
| Total | | 12 | \$1,185,058.52 | 100% | 0 |
| 3138WSR83 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,293,042.16 | 100% | 0 |
| Total | | 8 | \$1,293,042.16 | 100% | 0 |
| 3138WSR91 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,159,745.86 | 100% | 0 |
| Total | | 17 | \$1,159,745.86 | 100% | 0 |
| 3138WSRA8 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,126,195.03 | 100% | 0 |
| Total | | 12 | \$2,126,195.03 | 100% | 0 |
| 3138WSRB6 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,316,266.23 | 100% | 0 |
| Total | | 11 | \$1,316,266.23 | 100% | 0 |
| 3138WSRC4 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 1.74% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$468,123.65 | 2.32% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.75% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.94% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A., | 1 | \$361,500.00 | 1.8% | 0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,775.00 | 0.88% | 0 |

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| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,200.00 | 1.16% | 0 |
| | CAPITAL CENTER L.L.C. | 2 | \$567,500.00 | 2.82% | 0 |
| | CERTUSBANK, NA | 1 | \$378,000.00 | 1.88% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$353,700.00 | 1.76% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$522,451.50 | 2.59% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$234,588.02 | 1.17% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$347,900.00 | 1.73% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,759.97 | 0.63% | 0 |
| | EMC HOLDINGS LLC | 1 | \$319,426.96 | 1.59% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$327,775.00 | 1.63% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,523.16 | 1.12% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.27% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$774,000.00 | 3.84% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$243,000.00 | 1.21% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$953,815.00 | 4.74% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | \$417,000.00 | 2.07% | 0 |
| | HEARTLAND BANK | 1 | \$280,000.00 | 1.39% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.5% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.98% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$7,719,203.83 | 38.34% | 0 |
| | LEADER BANK NA | 1 | \$353,000.00 | 1.75% | 0 |
| | LEADER BANK, N A, A NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.42% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$388,000.00 | 1.93% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$137,900.00 | 0.68% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$384,310.56 | 1.91% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$589,500.00 | 2.93% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 1.99% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.87% | 0 |
| | R P FUNDING, INC | 1 | \$169,000.00 | 0.84% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$414,508.38 | 2.06% | 0 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$362,600.00 | 1.77% | 0 |
| Total | | 69 | \$20,135,061.03 | 100% | 0 |
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| 3138WSRD2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,570.41 | 0.93% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,237.31 | 1.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, | 1 | \$320,425.18 | 1.28% | 0 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$412,275.97 | 1.65% | 0 |
| AVEX FUNDING CORPORATION | 2 | \$755,615.10 | 3.02% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$786,341.04 | 3.14% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$367,381.91 | 1.47% | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,469.02 | 0.58% | 0 |
| CAPITAL CENTER L.L.C. | 1 | \$349,399.39 | 1.4% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$151,400.00 | 0.61% | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$232,000.00 | 0.93% | 0 |
| CERTUSBANK, NA | 1 | \$303,944.23 | 1.22% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$293,473.52 | 1.17% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$175,000.00 | 0.7% | 0 |
| EQUITY NOW INC. | 1 | \$225,000.00 | 0.9% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,581.80 | 1.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$411,000.00 | 1.64% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$263,956.04 | 1.06% | 0 |
| GUARANTEED RATE, INC. | 1 | \$229,795.91 | 0.92% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$344,250.00 | 1.38% | 0 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$345,000.00 | 1.38% | 0 |
| INLANTA MORTGAGE INC | 1 | \$261,000.00 | 1.04% | 0 |
| JPMORGAN CHASE BANK, N.A. | 46 | \$13,553,681.85 | 54.2% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$370,376.88 | 1.48% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$272,521.40 | 1.09% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,447.29 | 0.84% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$391,312.79 | 1.56% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$688,303.26 | 2.75% | 0 |
| OPES ADVISORS, INC. | 1 | \$350,000.00 | 1.4% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 1.43% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$328,000.00 | 1.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$336,218.09 | 1.34% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,516.50 | 1.08% | 0 |
| THE MORTGAGE FIRM, INC. | 1 | \$416,182.45 | 1.66% | 0 |

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| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$184,643.23 | 0.74% | 0 |
| Total | | 83 | \$25,007,320.57 | 100% | 0 |
| 3138WSRE0 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 9.78% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$339,441.13 | 11.07% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,275.79 | 12.76% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,674,155.55 | 54.59% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$362,000.00 | 11.8% | 0 |
| Total | | 8 | \$3,066,872.47 | 100% | 0 |
| 3138WSRF7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,000.00 | 8.39% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 10.42% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$401,000.00 | 10.02% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$353,000.00 | 8.82% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,405,149.00 | 35.1% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$326,000.00 | 8.14% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$355,000.00 | 8.87% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 2.12% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$196,000.00 | 4.9% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,915.00 | 3.22% | 0 |
| Total | | 14 | \$4,003,064.00 | 100% | 0 |
| 3138WSRG5 | BOFI FEDERAL BANK | 1 | \$207,300.00 | 1.95% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 2.35% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 3.9% | 0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$227,000.00 | 2.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$982,000.00 | 9.23% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$366,600.00 | 3.45% | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$417,000.00 | 3.92% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$392,000.00 | 3.69% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$407,400.00 | 3.83% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.92% | 0 |
| | | 1 | \$344,150.00 | 3.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.92% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$157,500.00 | 1.48% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,951,129.11 | 27.75% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$158,900.00 | 1.49% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$382,000.00 | 3.59% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$405,000.00 | 3.81% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$359,000.00 | 3.38% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 3.88% | 0 |
| | STERLING NATIONAL BANK | 1 | \$370,000.00 | 3.48% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$200,000.00 | 1.88% | 0 |
| | WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$394,500.00 | 3.73% | 0 |
| Total | | 33 | \$10,633,479.11 | 100% | 0 |
| 3138WSRH3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$540,000.00 | 7.72% | 0 |
| | BANK OF ENGLAND | 1 | \$408,500.00 | 5.84% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$409,000.00 | 5.85% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$349,000.00 | 4.99% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,630,933.00 | 23.32% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$400,000.00 | 5.72% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$219,000.00 | 3.13% | 0 |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 3.58% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$500,000.00 | 7.15% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$272,930.00 | 3.9% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,000.00 | 5.05% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$375,300.00 | 5.37% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$293,999.63 | 4.2% | 0 |
| | STIFEL BANK & TRUST, | 1 | \$300,000.00 | 4.29% | 0 |
| | Unavailable | 1 | \$410,550.00 | 5.89% | 0 |
| Total | | 23 | \$6,992,212.63 | 100% | 0 |
| 3138WSRJ9 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,932,449.30 | 100% | 0 |
| Total | | 33 | \$4,932,449.30 | 100% | 0 |
| 3138WSRR1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.48% | 0 |

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| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.63% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$314,500.00 | 0.61% | 0 |
| | BANK OF ENGLAND, | 1 | \$214,500.00 | 0.41% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$563,506.31 | 1.09% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$298,000.00 | 0.58% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,016,300.00 | 1.96% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$209,000.00 | 0.4% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,188.15 | 0.36% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$353,000.00 | 0.68% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$523,250.00 | 1.01% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$441,700.00 | 0.85% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$192,149.68 | 0.37% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,105.62 | 0.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$370,481.19 | 0.72% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,113.28 | 0.54% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$311,350.00 | 0.6% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$793,347.79 | 1.53% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 147 | \$36,574,953.89 | 70.62% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$616,550.00 | 1.19% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$217,600.00 | 0.42% | 0 |
| | MNET MORTGAGE CORP. | 1 | \$274,274.02 | 0.53% | 0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$612,482.48 | 1.18% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$298,000.00 | 0.58% | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$649,000.00 | 1.25% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$193,650.78 | 0.37% | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$226,188.95 | 0.44% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,300.00 | 0.67% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$234,400.00 | 0.45% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.53% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$248,763.41 | 0.48% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.42% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$392,906.30 | 0.76% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.81% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$405,250.00 | 0.78% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$544,854.06 | 1.05% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$480,750.00 | 0.93% | 0 |
| | STERLING NATIONAL BANK | 1 | \$164,280.54 | 0.32% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$203,092.19 | 0.39% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$342,544.13 | 0.66% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$364,900.00 | 0.7% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,600.00 | 0.4% | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$183,800.00 | 0.35% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.51% | 0 |
| Total | | 202 | \$51,788,632.77 | 100% | 0 |
| | | | | | |
| 3138WSRS9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 2.72% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,000.00 | 3.5% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$323,000.00 | 2.93% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$297,300.19 | 2.69% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$315,409.88 | 2.86% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$179,190.98 | 1.62% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$7,627,653.11 | 69.08% | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 3.17% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000.00 | 1.81% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$131,500.00 | 1.19% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$135,000.00 | 1.22% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$300,000.00 | 2.72% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$117,000.00 | 1.06% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$379,453.25 | 3.43% | 0 |
| Total | | 47 | \$11,041,507.41 | 100% | 0 |
| | | | | | |
| 3138WSRT7 | BANK OF ENGLAND | 1 | \$127,000.00 | 0.9% | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$137,100.00 | 0.97% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$119,471.30 | 0.84% | 0 |
| | CONTINENTAL BANK | 1 | \$120,923.64 | 0.85% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$139,500.00 | 0.99% | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$674,793.65 | 4.77% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$119,177.88 | 0.84% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$126,600.00 | 0.89% | 0 |
| | GUARANTEED RATE, INC., | 1 | \$120,000.00 | 0.85% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,000.00 | 1.02% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$11,538,172.94 | 81.51% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$114,000.00 | 0.81% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.95% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$131,700.00 | 0.93% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$140,000.00 | 0.99% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,352.34 | 1.03% | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.86% | 0 |
| Total | | 111 | \$14,154,791.75 | 100% | 0 |
| 3138WSRU4 | AFFILIATED BANK | 1 | \$79,700.00 | 1.87% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,500.00 | 1.42% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$3,889,177.98 | 91.3% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$74,666.25 | 1.75% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$83,637.26 | 1.96% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$72,165.01 | 1.7% | 0 |
| Total | | 62 | \$4,259,846.50 | 100% | 0 |
| 3138WSRV2 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$86,500.00 | 1.19% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$99,554.99 | 1.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$6,579,343.15 | 90.66% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$92,000.00 | 1.27% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$110,000.00 | 1.52% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$98,000.00 | 1.35% | 0 |
| | STERLING NATIONAL BANK | 1 | \$99,117.74 | 1.37% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,500.00 | 1.27% | 0 |
| Total | | 74 | \$7,257,015.88 | 100% | 0 |
| 3138WSRW0 | EQUITY NOW INC. | 1 | \$248,273.22 | 3.25% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$6,581,989.40 | 86.09% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$180,000.00 | 2.35% | 0 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$403,409.18 | 5.28% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,900.00 | 3.03% | 0 |
| Total | | 30 | \$7,645,571.80 | 100% | 0 |
| 3138WSRX8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$172,000.00 | 1.55% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$153,100.00 | 1.38% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$311,805.79 | 2.81% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$161,875.53 | 1.46% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$168,500.00 | 1.52% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$150,752.60 | 1.36% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$160,000.00 | 1.44% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$8,696,363.53 | 78.29% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$157,000.00 | 1.41% | 0 |
| | SANDY SPRING BANK | 1 | \$157,500.00 | 1.42% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.44% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$162,000.00 | 1.46% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,259.38 | 1.57% | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$163,000.00 | 1.47% | 0 |
| | VIP MORTGAGE INC | 1 | \$160,000.00 | 1.42% | 0 |
| Total | | 69 | \$11,108,156.83 | 100% | 0 |
| 3138WSRY6 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,013,362.21 | 100% | 0 |
| Total | | 21 | \$2,013,362.21 | 100% | 0 |
| 3138WSRZ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$328,161.06 | 10.83% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$224,000.00 | 7.39% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$191,000.00 | 6.3% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,469,237.03 | 48.47% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$237,880.48 | 7.85% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$197,856.95 | 6.53% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$188,000.00 | 6.2% | 0 |
| | Unavailable | 2 | \$194,953.82 | 6.43% | 0 |
| Total | | 15 | \$3,031,089.34 | 100% | 0 |
| 3138WSSA7 | HOMETRUST MORTGAGE COMPANY | 1 | \$60,419.12 | 0.64% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 140 | \$9,243,587.71 | 98.52% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$78,900.00 | 0.84% | 0 |

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|--------------|---|--|------------|-----------------------|-------------|----------|
| Total | | | 142 | \$9,382,906.83 | 100% | 0 |
| 3138WSSB5 | JPMORGAN CHASE BANK, N.A. | | 62 | \$5,977,989.67 | 98.21% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$108,900.00 | 1.79% | 0 |
| Total | | | 63 | \$6,086,889.67 | 100% | 0 |
| 3138WSSC3 | CERTUSBANK, N.A., A CORPORATION | | 1 | \$52,300.00 | 0.72% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | | 1 | \$80,000.00 | 1.11% | 0 |
| | FIRST COLLINSVILLE BANK | | 1 | \$79,600.00 | 1.1% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 114 | \$7,006,102.74 | 97.07% | 0 |
| Total | | | 117 | \$7,218,002.74 | 100% | 0 |
| 3138WSSD1 | FT MORTGAGE, A KANSAS CORPORATION | | 1 | \$102,700.00 | 3.15% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 33 | \$3,158,636.09 | 96.85% | 0 |
| Total | | | 34 | \$3,261,336.09 | 100% | 0 |
| 3138WSSE9 | AMERISAVE MORTGAGE CORPORATION | | 4 | \$1,156,500.00 | 32.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 7 | \$2,449,097.46 | 67.92% | 0 |
| Total | | | 11 | \$3,605,597.46 | 100% | 0 |
| 3138WSSG4 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$150,753.78 | 5.77% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | 1 | \$115,642.26 | 4.43% | 0 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$99,684.80 | 3.82% | 0 |
| | DELMAR FINANCIAL COMPANY | | 2 | \$290,212.04 | 11.11% | 0 |
| | ENTERPRISE BANK & TRUST | | 1 | \$151,499.64 | 5.8% | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | | 2 | \$261,162.64 | 10% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | | 1 | \$93,703.71 | 3.59% | 0 |
| | GERSHMAN INVESTMENT CORP | | 1 | \$143,991.28 | 5.51% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$164,441.29 | 6.3% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | | 1 | \$97,722.98 | 3.74% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | | 1 | \$184,404.03 | 7.06% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | | 3 | \$339,496.04 | 13% | 0 |
| | PARAMOUNT BOND & MTG CO INC | | 1 | \$213,061.41 | 8.16% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | 1 | \$197,937.67 | 7.58% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | 1 | \$107,826.29 | 4.13% | 0 |
| Total | | | 19 | \$2,611,539.86 | 100% | 0 |
| 3138WSSH2 | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$332,871.12 | 20.18% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$157,018.34 | 9.52% | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|
| | AXIOM FINANCIAL, LLC | 1 | \$246,636.11 | 14.95% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,891.40 | 8.6% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$162,039.15 | 9.82% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$609,018.85 | 36.93% | 0 |
| Total | | 9 | \$1,649,474.97 | 100% | 0 |
| | | | | | |
| 3138WSSJ8 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$119,621.75 | 11.92% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$156,763.54 | 15.62% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$413,770.71 | 41.23% | 0 |
| | NTFN, INC. | 1 | \$113,050.25 | 11.26% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$200,379.12 | 19.97% | 0 |
| Total | | 7 | \$1,003,585.37 | 100% | 0 |
| | | | | | |
| 3138WSSK5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,351.97 | 8.09% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$225,454.38 | 17% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$834,359.35 | 62.9% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,287.99 | 12.01% | 0 |
| Total | | 9 | \$1,326,453.69 | 100% | 0 |
| | | | | | |
| 3138WSSL3 | CAPITAL CENTER LLC | 1 | \$134,500.00 | 1.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,724.03 | 1.57% | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$158,545.81 | 1.39% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,824.00 | 2.14% | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$167,923.63 | 1.47% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$276,500.00 | 2.42% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,889.39 | 1.05% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$6,619,536.00 | 57.86% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$145,702.04 | 1.27% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$165,485.30 | 1.45% | 0 |
| | MLD MORTGAGE INC. | 1 | \$251,250.00 | 2.2% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$93,000.00 | 0.81% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$412,073.34 | 3.6% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 3.5% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$208,000.00 | 1.82% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$320,000.00 | 2.8% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,000.00 | 0.91% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$520,684.11 | 4.55% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$335,150.00 | 2.93% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$131,319.33 | 1.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$452,000.00 | 3.93% | 0 |

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|--------------|---|-----------|------------------------|------------------------|-------------|----------|
| Total | | | 53 | \$11,440,106.98 | 100% | 0 |
| 3138WSSM1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,000.00 | 1.25% | 0 | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$292,000.00 | 1.8% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$297,500.00 | 1.83% | 0 | |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,331.24 | 2.3% | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$180,700.00 | 1.11% | 0 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,632.94 | 0.52% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$673,100.00 | 4.15% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,000.00 | 2.16% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 61 | \$12,448,305.06 | 76.71% | 0 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$417,000.00 | 2.57% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 2.57% | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$116,484.52 | 0.72% | 0 | |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK | 1 | \$375,441.54 | 2.31% | 0 | |
| Total | | 75 | \$16,228,495.30 | 100% | 0 | |
| 3138WSSN9 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,178.85 | 10.55% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,671,355.82 | 89.45% | 0 | |
| Total | | 8 | \$1,868,534.67 | 100% | 0 | |
| 3138WSSP4 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.93% | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,720.18 | 1% | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$190,686.05 | 2.25% | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$129,572.04 | 1.53% | 0 | |
| | CERTUSBANK, NA | 1 | \$370,748.75 | 4.38% | 0 | |
| | FEARON FINANCIAL, LLC | 1 | \$366,895.93 | 4.34% | 0 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$820,614.68 | 9.7% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$296,000.00 | 3.5% | 0 | |
| | G & M WOLKENBERG, INC. | 1 | \$225,156.36 | 2.66% | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,505.83 | 1.77% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,259.33 | 2.65% | 0 | |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$408,000.00 | 4.82% | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$79,868.50 | 0.94% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$149,506.21 | 1.77% | 0 | |
| | | 1 | \$416,299.61 | 4.92% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,755,884.37 | 20.76% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$388,716.16 | 4.59% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$192,350.84 | 2.27% | 0 |
| | NJ LENDERS CORP. | 1 | \$349,424.70 | 4.13% | 0 |
| | OPES ADVISORS, INC. | 1 | \$190,000.00 | 2.25% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$251,000.00 | 2.97% | 0 |
| | STIFEL BANK & TRUST | 1 | \$417,000.00 | 4.93% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.5% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$339,441.13 | 4.01% | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$289,045.34 | 3.43% | 0 |
| Total | | 33 | \$8,459,696.01 | 100% | 0 |
| 3138WSSQ2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$219,336.26 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$134,796.67 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.2% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$375,200.00 | 0.24% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.16% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,332.39 | 0.1% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,499.39 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$572,985.96 | 0.36% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.17% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$239,039.43 | 0.15% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, | 1 | \$136,000.00 | 0.09% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$323,722.39 | 0.2% | 0 |
| | AMERIPRO FUNDING INC. | 1 | \$244,000.00 | 0.15% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$227,626.96 | 0.14% | 0 |
| | AMERIPRO FUNDING, INC. | 3 | \$793,903.20 | 0.5% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$208,800.00 | 0.13% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$231,650.57 | 0.15% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.22% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,255.00 | 0.29% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,185.52 | 0.09% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$312,013.38 | 0.2% | 0 |
| | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.09% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$255,800.00 | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
| | AXIA FINANCIAL, LLC | 1 | \$341,100.00 | 0.21% | 0 |
| | AXIA FINANCIAL, LLC, | 1 | \$284,375.00 | 0.18% | 0 |
| | BANK OF ENGLAND | 1 | \$224,577.44 | 0.14% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$233,560.00 | 0.15% | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$198,750.00 | 0.13% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 |
| | BERKSHIRE BANK | 2 | \$347,000.00 | 0.22% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$254,213.58 | 0.16% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$126,500.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$158,500.00 | 0.1% | 0 |
| | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.22% | 0 |
| | COMMERCE CORPORATION | 1 | \$190,500.00 | 0.12% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,000.00 | 0.1% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$605,000.00 | 0.38% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.21% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$129,300.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$419,733.59 | 0.26% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$214,156.96 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$590,218.00 | 0.37% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$138,000.00 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$345,713.64 | 0.22% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,093,299.11 | 0.69% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$129,695.57 | 0.08% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,626.82 | 0.16% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$314,837.87 | 0.2% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$138,580.96 | 0.09% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$223,110.00 | 0.14% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,449,981.39 | 0.91% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$135,700.00 | 0.09% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$238,400.00 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$123,405.00 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,395.00 | 0.13% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$219,000.00 | 0.14% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$380,309.83 | 0.24% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,324.53 | 0.07% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.93 | 0.26% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$239,243.48 | 0.15% | 0 |
| | FM LENDING SERVICES, LLC | 3 | \$580,470.40 | 0.37% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$531,000.00 | 0.33% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., | 2 | \$610,300.00 | 0.38% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,362,915.00 | 0.86% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$205,147.33 | 0.13% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.12% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$652,332.19 | 0.41% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$278,700.00 | 0.18% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$149,774.08 | 0.09% | 0 |
| | GEORGETOWN MORTGAGEM, LLC. | 1 | \$331,000.00 | 0.21% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$209,850.39 | 0.13% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.14% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.13% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.15% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$175,000.00 | 0.11% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,329,771.93 | 0.84% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$220,000.00 | 0.14% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.11% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$248,000.00 | 0.16% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$121,649.47 | 0.08% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$405,100.00 | 0.25% | 0 |
| | HOME FINANCING UNLIMITED INC | 1 | \$143,084.17 | 0.09% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$416,371.93 | 0.26% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$398,400.00 | 0.25% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$127,200.00 | 0.08% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$292,568.36 | 0.18% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$231,135.67 | 0.15% | 0 |
| | | 2 | \$298,361.82 | 0.19% | 0 |

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|--|---|-----|-----------------|--------|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$419,360.38 | 0.26% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$354,100.00 | 0.22% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$158,800.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$339,200.00 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$749,276.13 | 0.47% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$230,755.00 | 0.15% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$199,104.66 | 0.13% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$116,765.87 | 0.07% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,089.03 | 0.18% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.17% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,455.00 | 0.08% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,711.95 | 0.07% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$225,600.00 | 0.14% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 459 | \$91,937,523.02 | 57.85% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,000.00 | 0.08% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$150,354.96 | 0.09% | 0 |
| | LOAN SIMPLE INC | 1 | \$123,609.13 | 0.08% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$103,504.89 | 0.07% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$420,000.00 | 0.26% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$149,763.93 | 0.09% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,824.69 | 0.07% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$512,958.24 | 0.32% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$296,562.46 | 0.19% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$103,672.17 | 0.07% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.26% | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$221,305.00 | 0.14% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,145.00 | 0.22% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$87,368.21 | 0.05% | 0 |
| | MNET MORTGAGE CORP | 1 | \$164,000.00 | 0.1% | 0 |
| | MNET MORTGAGE CORP. | 1 | \$252,000.00 | 0.16% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$236,493.01 | 0.15% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$344,330.61 | 0.22% | 0 |

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|--|---|---|----------------|-------|---|
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$355,713.43 | 0.22% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$382,337.17 | 0.24% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$192,000.00 | 0.12% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$625,920.00 | 0.39% | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$455,282.35 | 0.29% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$215,325.20 | 0.14% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$209,475.00 | 0.13% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$151,341.40 | 0.1% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$400,655.38 | 0.25% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$337,513.01 | 0.21% | 0 |
| | NFM INC DBA NFM CONSULTANTS, INC., A MAYLAND CORPORATION | 1 | \$379,900.00 | 0.24% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$352,510.04 | 0.22% | 0 |
| | NTFN, INC. | 1 | \$411,419.49 | 0.26% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$376,000.00 | 0.24% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$334,320.00 | 0.21% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$224,290.77 | 0.14% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$118,847.08 | 0.07% | 0 |
| | OPES ADVISORS, INC. | 1 | \$410,000.00 | 0.26% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$285,000.00 | 0.18% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$272,000.00 | 0.17% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$383,018.68 | 0.24% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$187,636.96 | 0.12% | 0 |
| | PEOPLES NATIONAL BANK, | 1 | \$291,636.79 | 0.18% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$383,689.72 | 0.24% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$310,250.00 | 0.2% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$510,000.00 | 0.32% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$302,822.68 | 0.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,199,072.87 | 0.75% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$520,515.62 | 0.33% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$341,103.76 | 0.21% | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$576,516.70 | 0.36% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$139,174.00 | 0.09% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$317,600.00 | 0.2% | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 |
| | | 2 | \$630,000.00 | 0.4% | 0 |

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| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$430,573.31 | 0.27% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$339,400.00 | 0.21% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$145,798.96 | 0.09% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.14% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$121,816.25 | 0.08% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$256,975.00 | 0.16% | 0 |
| | RPM MORTGAGE INC | 1 | \$214,783.11 | 0.14% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$170,753.62 | 0.11% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$433,808.32 | 0.27% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$287,500.00 | 0.18% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$251,750.00 | 0.16% | 0 |
| | SAN DIEGO FUNDING | 1 | \$296,400.00 | 0.19% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$400,103.54 | 0.25% | 0 |
| | SFMC LP | 1 | \$417,000.00 | 0.26% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$484,444.40 | 0.3% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$186,000.00 | 0.12% | 0 |
| | SIMONICH CORPORATION | 1 | \$175,200.00 | 0.11% | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$139,377.31 | 0.09% | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$143,500.00 | 0.09% | 0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 |
| | STERLING NATIONAL BANK | 2 | \$787,203.19 | 0.5% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$220,474.72 | 0.14% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$140,000.00 | 0.09% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$247,135.38 | 0.16% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$276,000.00 | 0.17% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$444,738.77 | 0.28% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,160.83 | 0.11% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$203,602.98 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$282,898.07 | 0.18% | 0 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$66,299.99 | 0.04% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,442,663.31 | 0.91% | 0 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$323,494.26 | 0.2% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.14% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$131,610.45 | 0.08% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$238,500.00 | 0.15% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$172,739.44 | 0.11% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$233,258.38 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$320,532.32 | 0.2% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$276,300.00 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$298,350.82 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.26% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$344,502.92 | 0.22% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.26% | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$129,105.25 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.1% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.09% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$202,573.32 | 0.13% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$183,000.00 | 0.12% | 0 |
| | WHITNEY BANK | 1 | \$227,561.25 | 0.14% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$572,000.00 | 0.36% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.14% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$290,000.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$877,768.78 | 0.55% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$144,536.75 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$363,750.00 | 0.23% | 0 |
| | Unavailable | 1 | \$254,192.50 | 0.17% | 0 |
| Total | | 755 | \$158,916,416.33 | 100% | 0 |
| 3138WSSR0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 1.71% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$185,474.95 | 2.12% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$7,620,036.96 | 87.04% | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$339,227.65 | 3.87% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 1.05% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$368,600.00 | 4.21% | 0 |
| Total | | 36 | \$8,755,132.90 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138WSS8 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,204,945.71 | 100% | 0 |
| Total | | 12 | \$1,204,945.71 | 100% | 0 |
| 3138WSST6 | BANK OF ENGLAND, A CORPORATION. | 1 | \$249,000.00 | 0.97% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$222,600.00 | 0.87% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$540,606.89 | 2.1% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$249,000.00 | 0.97% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$234,242.95 | 0.91% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 117 | \$20,901,573.64 | 81.3% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$231,250.00 | 0.9% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,500.00 | 0.83% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$289,044.40 | 1.12% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$137,000.00 | 0.53% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$245,804.00 | 0.96% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$370,225.00 | 1.44% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.81% | 0 |
| | RPM MORTGAGE, INC | 1 | \$206,289.07 | 0.8% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$359,469.65 | 1.4% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.51% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$443,000.00 | 1.72% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,500.00 | 0.86% | 0 |
| Total | | 136 | \$25,709,105.60 | 100% | 0 |
| 3138WSU22 | EVERBANK | 13 | \$2,903,179.67 | 100% | 0 |
| Total | | 13 | \$2,903,179.67 | 100% | 0 |
| 3138WSU30 | EVERBANK | 10 | \$1,001,297.74 | 100% | 0 |
| Total | | 10 | \$1,001,297.74 | 100% | 0 |
| 3138WSU48 | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,229.31 | 3.56% | 0 |
| | EVERBANK | 26 | \$2,471,239.63 | 89.57% | 0 |
| | HOUSTON HOME LOAN | 1 | \$98,400.00 | 3.57% | 0 |
| | Unavailable | 1 | \$91,000.00 | 3.3% | 0 |
| Total | | 29 | \$2,758,868.94 | 100% | 0 |
| 3138WSU55 | EVERBANK | 6 | \$2,121,775.57 | 85.44% | 0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO. | 2 | \$361,534.75 | 14.56% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$2,483,310.32 | 100% | 0 |
| 3138WSU63 | EVERBANK | | 7 | \$2,102,054.00 | 79.07% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | 2 | \$556,510.00 | 20.93% | 0 |
| Total | | | 9 | \$2,658,564.00 | 100% | 0 |
| 3138WSU71 | EVERBANK | | 6 | \$1,151,150.23 | 83.49% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$227,612.99 | 16.51% | 0 |
| Total | | | 7 | \$1,378,763.22 | 100% | 0 |
| 3138WSU89 | EVERBANK | | 9 | \$2,944,156.28 | 82.36% | 0 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | | 1 | \$306,375.00 | 8.57% | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | | 1 | \$324,200.00 | 9.07% | 0 |
| Total | | | 11 | \$3,574,731.28 | 100% | 0 |
| 3138WSU97 | EVERBANK | | 5 | \$1,181,166.27 | 75.51% | 0 |
| | HOUSTON HOME LOAN, INC. | | 1 | \$183,000.00 | 11.7% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | | 1 | \$200,000.00 | 12.79% | 0 |
| Total | | | 7 | \$1,564,166.27 | 100% | 0 |
| 3138WSUE6 | EVERBANK | | 4 | \$1,157,598.86 | 100% | 0 |
| Total | | | 4 | \$1,157,598.86 | 100% | 0 |
| 3138WSUG1 | EVERBANK | | 9 | \$1,416,844.49 | 100% | 0 |
| Total | | | 9 | \$1,416,844.49 | 100% | 0 |
| 3138WSUH9 | EVERBANK | | 7 | \$1,104,798.89 | 100% | 0 |
| Total | | | 7 | \$1,104,798.89 | 100% | 0 |
| 3138WSUJ5 | EVERBANK | | 8 | \$1,015,434.09 | 100% | 0 |
| Total | | | 8 | \$1,015,434.09 | 100% | 0 |
| 3138WSUK2 | EVERBANK | | 7 | \$889,259.51 | 88.83% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$111,805.23 | 11.17% | 0 |
| Total | | | 8 | \$1,001,064.74 | 100% | 0 |
| 3138WSUM8 | EVERBANK | | 16 | \$1,119,129.47 | 100% | 0 |
| Total | | | 16 | \$1,119,129.47 | 100% | 0 |
| 3138WSUN6 | EVERBANK | | 6 | \$1,154,778.30 | 100% | 0 |
| Total | | | 6 | \$1,154,778.30 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WSUP1 | EVERBANK | 8 | \$1,024,327.08 | 100% | 0 |
| Total | | 8 | \$1,024,327.08 | 100% | 0 |
| 3138WSUQ9 | EVERBANK | 6 | \$1,123,590.64 | 100% | 0 |
| Total | | 6 | \$1,123,590.64 | 100% | 0 |
| 3138WSUR7 | DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$281,653.00 | 27.39% | 0 |
| | EVERBANK | 4 | \$746,819.10 | 72.61% | 0 |
| Total | | 5 | \$1,028,472.10 | 100% | 0 |
| 3138WSUU0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$165,000.00 | 14.6% | 0 |
| | EVERBANK | 6 | \$965,246.89 | 85.4% | 0 |
| Total | | 7 | \$1,130,246.89 | 100% | 0 |
| 3138WSUV8 | EVERBANK | 10 | \$1,257,562.48 | 90.05% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 9.95% | 0 |
| Total | | 11 | \$1,396,562.48 | 100% | 0 |
| 3138WSUW6 | EVERBANK | 3 | \$691,077.49 | 68.44% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$318,750.00 | 31.56% | 0 |
| Total | | 4 | \$1,009,827.49 | 100% | 0 |
| 3138WSUY2 | EVERBANK | 11 | \$1,064,931.09 | 100% | 0 |
| Total | | 11 | \$1,064,931.09 | 100% | 0 |
| 3138WSUZ9 | EVERBANK | 4 | \$1,063,708.45 | 100% | 0 |
| Total | | 4 | \$1,063,708.45 | 100% | 0 |
| 3138WSV47 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$164,777.74 | 13.43% | 0 |
| | EVERBANK | 5 | \$590,622.76 | 48.15% | 0 |
| | FEDERAL SAVINGS BANK | 2 | \$471,106.49 | 38.42% | 0 |
| Total | | 8 | \$1,226,506.99 | 100% | 0 |
| 3138WSV62 | NATIONSTAR MORTGAGE | 1 | \$350,627.69 | 24.15% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$1,101,000.00 | 75.85% | 0 |
| Total | | 4 | \$1,451,627.69 | 100% | 0 |
| 3138WSV70 | NATIONSTARMORTGAGE | 5 | \$1,288,196.31 | 100% | 0 |
| Total | | 5 | \$1,288,196.31 | 100% | 0 |

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| 3138WSV88 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,876,300.00 | 100% | 0 |
| Total | | | 6 | \$1,876,300.00 | 100% | 0 |
| 3138WSV96 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,223,650.00 | 86.57% | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$345,000.00 | 13.43% | 0 |
| Total | | | 8 | \$2,568,650.00 | 100% | 0 |
| 3138WSVA3 | | COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$253,531.00 | 17.32% | 0 |
| | | EVERBANK | 3 | \$831,590.97 | 56.82% | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$189,880.80 | 12.97% | 0 |
| | | Unavailable | 1 | \$188,551.45 | 12.89% | 0 |
| Total | | | 6 | \$1,463,554.22 | 100% | 0 |
| 3138WSVB1 | | BOND STREET MORTGAGE, LLC | 1 | \$377,405.10 | 0.77% | 0 |
| | | EVERBANK | 155 | \$46,252,821.65 | 93.96% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.66% | 0 |
| | | MORTGAGE PROS, INC. | 2 | \$558,464.00 | 1.13% | 0 |
| | | OPEN MORTGAGE, LLC | 2 | \$461,900.00 | 0.94% | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$452,050.00 | 0.92% | 0 |
| | | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 2 | \$799,400.00 | 1.62% | 0 |
| Total | | | 165 | \$49,226,040.75 | 100% | 0 |
| 3138WSVC9 | | EVERBANK | 4 | \$938,535.44 | 79.67% | 0 |
| | | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$239,500.00 | 20.33% | 0 |
| Total | | | 5 | \$1,178,035.44 | 100% | 0 |
| 3138WSVD7 | | EVERBANK | 19 | \$5,353,576.78 | 100% | 0 |
| Total | | | 19 | \$5,353,576.78 | 100% | 0 |
| 3138WSVE5 | | EVERBANK | 4 | \$1,247,913.39 | 100% | 0 |
| Total | | | 4 | \$1,247,913.39 | 100% | 0 |
| 3138WSVF2 | | EVERBANK | 7 | \$1,128,696.73 | 100% | 0 |
| Total | | | 7 | \$1,128,696.73 | 100% | 0 |
| 3138WSVG0 | | EVERBANK | 6 | \$949,060.66 | 84.66% | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 15.34% | 0 |
| Total | | | 7 | \$1,121,060.66 | 100% | 0 |
| 3138WSVH8 | | | 1 | \$155,826.51 | 7.43% | 0 |

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| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$316,838.91 | 15.11% | 0 |
| | | EVERBANK | 7 | \$1,623,739.48 | 77.46% | 0 |
| Total | | | 9 | \$2,096,404.90 | 100% | 0 |
| 3138WSVJ4 | | EVERBANK | 4 | \$953,740.58 | 79.99% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$238,600.00 | 20.01% | 0 |
| Total | | | 5 | \$1,192,340.58 | 100% | 0 |
| 3138WSVK1 | | EVERBANK | 44 | \$9,774,252.56 | 100% | 0 |
| Total | | | 44 | \$9,774,252.56 | 100% | 0 |
| 3138WSVL9 | | EVERBANK | 5 | \$1,174,241.57 | 100% | 0 |
| Total | | | 5 | \$1,174,241.57 | 100% | 0 |
| 3138WSVM7 | | EVERBANK | 22 | \$1,465,661.22 | 100% | 0 |
| Total | | | 22 | \$1,465,661.22 | 100% | 0 |
| 3138WSVN5 | | EVERBANK | 15 | \$1,035,317.90 | 93.68% | 0 |
| | | FIRST HOPE MORTGAGE | 1 | \$69,892.22 | 6.32% | 0 |
| Total | | | 16 | \$1,105,210.12 | 100% | 0 |
| 3138WSVP0 | | EVERBANK | 14 | \$1,009,389.60 | 100% | 0 |
| Total | | | 14 | \$1,009,389.60 | 100% | 0 |
| 3138WSVQ8 | | EVERBANK | 32 | \$2,090,246.93 | 100% | 0 |
| Total | | | 32 | \$2,090,246.93 | 100% | 0 |
| 3138WSVR6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$139,066.30 | 5.89% | 0 |
| | | EVERBANK | 17 | \$2,220,635.36 | 94.11% | 0 |
| Total | | | 18 | \$2,359,701.66 | 100% | 0 |
| 3138WSVS4 | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$120,642.90 | 5.64% | 0 |
| | | EVERBANK | 15 | \$1,882,700.40 | 88.07% | 0 |
| | | PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$134,500.00 | 6.29% | 0 |
| Total | | | 17 | \$2,137,843.30 | 100% | 0 |
| 3138WSVT2 | | EVERBANK | 15 | \$2,027,216.11 | 94.19% | 0 |
| | | Unavailable | 1 | \$125,131.45 | 5.81% | 0 |
| Total | | | 16 | \$2,152,347.56 | 100% | 0 |

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| 3138WSVU9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$187,800.00 | 18.1% | 0 |
| | EVERBANK | 4 | \$849,700.00 | 81.9% | 0 |
| Total | | 5 | \$1,037,500.00 | 100% | 0 |
| 3138WSVV7 | EVERBANK | 9 | \$1,737,074.40 | 89.92% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$194,712.70 | 10.08% | 0 |
| Total | | 10 | \$1,931,787.10 | 100% | 0 |
| 3138WSVW5 | EVERBANK | 5 | \$994,300.00 | 82.91% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$205,000.00 | 17.09% | 0 |
| Total | | 6 | \$1,199,300.00 | 100% | 0 |
| 3138WSVX3 | EVERBANK | 3 | \$630,274.59 | 60.92% | 0 |
| | LOAN LEADER OF AMERICA | 1 | \$404,390.01 | 39.08% | 0 |
| Total | | 4 | \$1,034,664.60 | 100% | 0 |
| 3138WSVY1 | EVERBANK | 4 | \$962,235.22 | 83.85% | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$185,296.12 | 16.15% | 0 |
| Total | | 5 | \$1,147,531.34 | 100% | 0 |
| 3138WSVZ8 | EVERBANK | 5 | \$1,071,665.13 | 100% | 0 |
| Total | | 5 | \$1,071,665.13 | 100% | 0 |
| 3138WSW20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91 | \$18,191,033.10 | 98.69% | 0 |
| | Unavailable | 1 | \$240,784.73 | 1.31% | 0 |
| Total | | 92 | \$18,431,817.83 | 100% | 0 |
| 3138WSW38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$15,989,221.61 | 100% | 0 |
| Total | | 74 | \$15,989,221.61 | 100% | 0 |
| 3138WSW46 | MORTGAGE SOURCE FUNDING, LLC | 3 | \$376,700.00 | 2.07% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 83 | \$17,448,024.11 | 95.97% | 0 |
| | Unavailable | 1 | \$356,632.63 | 1.96% | 0 |
| Total | | 87 | \$18,181,356.74 | 100% | 0 |
| 3138WSW53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$12,132,396.91 | 100% | 0 |
| Total | | 49 | \$12,132,396.91 | 100% | 0 |
| 3138WSW61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$14,084,598.03 | 100% | 0 |
| Total | | 57 | \$14,084,598.03 | 100% | 0 |
| 3138WSW79 | CTC LENDING, LLC | 3 | \$370,800.00 | 2.76% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 101 | \$13,041,106.83 | 97.24% | 0 |
| Total | | 104 | \$13,411,906.83 | 100% | 0 |

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| 3138WSW87 | CTC LENDING, LLC | 2 | \$261,726.54 | 2.99% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$8,481,222.71 | 97.01% | 0 |
| Total | | 68 | \$8,742,949.25 | 100% | 0 |
| 3138WSW95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,231,678.98 | 100% | 0 |
| Total | | 13 | \$3,231,678.98 | 100% | 0 |
| 3138WSWA2 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$3,798,033.02 | 79.98% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$185,500.00 | 3.91% | 0 |
| | STERLING NATIONAL BANK | 1 | \$350,000.00 | 7.37% | 0 |
| | Unavailable | 1 | \$415,000.00 | 8.74% | 0 |
| Total | | 14 | \$4,748,533.02 | 100% | 0 |
| 3138WSWB0 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO | 1 | \$211,651.53 | 2.1% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 27 | \$9,123,850.12 | 90.33% | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$615,000.00 | 6.09% | 0 |
| | Unavailable | 1 | \$149,707.88 | 1.48% | 0 |
| Total | | 31 | \$10,100,209.53 | 100% | 0 |
| 3138WSWC8 | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$404,227.52 | 2.67% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 42 | \$13,500,516.34 | 89.07% | 0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$277,400.00 | 1.83% | 0 |
| | GOLD COAST BANK | 1 | \$231,618.65 | 1.53% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$583,875.18 | 3.85% | 0 |
| | SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION | 1 | \$159,000.00 | 1.05% | 0 |
| Total | | 48 | \$15,156,637.69 | 100% | 0 |
| 3138WSWD6 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 6.98% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,674,870.00 | 71.52% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 17.81% | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$86,707.36 | 3.69% | 0 |
| Total | | 9 | \$2,341,977.36 | 100% | 0 |
| 3138WSWE4 | MICHIGAN MUTUAL, INC. | 6 | \$1,720,496.51 | 100% | 0 |
| Total | | 6 | \$1,720,496.51 | 100% | 0 |
| 3138WSWK0 | WEICHERT FINANCIAL SERVICES | 23 | \$8,005,449.00 | 100% | 0 |
| Total | | 23 | \$8,005,449.00 | 100% | 0 |
| 3138WSWL8 | WEICHERT FINANCIAL SERVICES | 21 | \$6,605,263.00 | 100% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 21 | \$6,605,263.00 | 100% | 0 |
| 3138WSWM6 | | WEICHERT FINANCIAL SERVICES | 4 | \$882,149.39 | 100% | 0 |
| Total | | | 4 | \$882,149.39 | 100% | 0 |
| 3138WSWN4 | | BLUFI LENDING CORPORATION | 1 | \$65,000.00 | 4.51% | 0 |
| | | FBC MORTGAGE LLC | 4 | \$620,323.33 | 43.07% | 0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$196,200.00 | 13.62% | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$258,843.00 | 17.97% | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 20.83% | 0 |
| Total | | | 8 | \$1,440,366.33 | 100% | 0 |
| 3138WSWQ7 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$274,000.00 | 22.25% | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$721,837.00 | 58.62% | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,550.00 | 19.13% | 0 |
| Total | | | 6 | \$1,231,387.00 | 100% | 0 |
| 3138WSWS3 | | ACCESS NATIONAL BANK | 1 | \$219,336.26 | 0.59% | 0 |
| | | AMERICASH | 9 | \$2,491,060.43 | 6.72% | 0 |
| | | AMERIS BANK | 2 | \$728,000.00 | 1.96% | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.12% | 0 |
| | | CMCO MORTGAGE | 3 | \$892,851.00 | 2.41% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 34 | \$10,812,024.43 | 29.15% | 0 |
| | | DRAPER AND KRAMER MTG | 4 | \$1,002,919.36 | 2.7% | 0 |
| | | FBC MORTGAGE LLC | 26 | \$7,951,104.60 | 21.44% | 0 |
| | | FIRST FINANCIAL SERVICES | 3 | \$1,154,500.00 | 3.11% | 0 |
| | | FIRST FINANCIAL SERVICES INC | 5 | \$1,923,880.31 | 5.19% | 0 |
| | | HOMEOWNER'S MTG ENTERPRISE | 1 | \$135,000.00 | 0.36% | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$1,360,593.06 | 3.67% | 0 |
| | | INTEGRATED FINANCIAL GROUP | 3 | \$1,132,000.00 | 3.05% | 0 |
| | | INTEGRATED FINANCIAL GROUP INC | 5 | \$1,570,494.98 | 4.23% | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,200,428.42 | 8.63% | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 2 | \$514,714.93 | 1.39% | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | \$824,449.17 | 2.22% | 0 |
| | | SUMMIT MTG BANKERS | 2 | \$530,000.00 | 1.43% | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$228,800.00 | 0.63% | 0 |
| Total | | | 122 | \$37,089,156.95 | 100% | 0 |
| 3138WSWT1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | \$12,213,179.26 | 100% | 0 |
| Total | | | 61 | \$12,213,179.26 | 100% | 0 |
| 3138WSWU8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$7,751,359.00 | 100% | 0 |
| Total | | | 42 | \$7,751,359.00 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WSWV6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$5,084,412.44 | 100% | 0 |
| Total | | 27 | \$5,084,412.44 | 100% | 0 |
| 3138WSWW4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,936,793.00 | 100% | 0 |
| Total | | 16 | \$2,936,793.00 | 100% | 0 |
| 3138WSWX2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$13,904,155.29 | 100% | 0 |
| Total | | 28 | \$13,904,155.29 | 100% | 0 |
| 3138WSWY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,998,070.00 | 100% | 0 |
| Total | | 4 | \$1,998,070.00 | 100% | 0 |
| 3138WSWZ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$12,388,290.73 | 100% | 0 |
| Total | | 50 | \$12,388,290.73 | 100% | 0 |
| 3138WSXA1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$8,213,815.63 | 100% | 0 |
| Total | | 37 | \$8,213,815.63 | 100% | 0 |
| 3138WSXB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$3,729,949.45 | 98.01% | 0 |
| | Unavailable | 1 | \$75,770.70 | 1.99% | 0 |
| Total | | 60 | \$3,805,720.15 | 100% | 0 |
| 3138WSXC7 | CTC LENDING, LLC | 1 | \$57,520.00 | 0.8% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$7,150,816.53 | 99.2% | 0 |
| Total | | 114 | \$7,208,336.53 | 100% | 0 |
| 3138WSXD5 | CTC LENDING, LLC | 1 | \$100,000.00 | 1.4% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72 | \$7,037,055.62 | 98.6% | 0 |
| Total | | 73 | \$7,137,055.62 | 100% | 0 |
| 3138WSXE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108 | \$10,422,761.81 | 100% | 0 |
| Total | | 108 | \$10,422,761.81 | 100% | 0 |
| 3138WSXF0 | HERITAGE HOME MORTGAGE, LLC | 1 | \$153,600.00 | 2.02% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$7,455,056.72 | 97.98% | 0 |
| Total | | 47 | \$7,608,656.72 | 100% | 0 |
| 3138WSXG8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,290,945.83 | 100% | 0 |
| Total | | 14 | \$2,290,945.83 | 100% | 0 |
| 3138WSXH6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,328,200.00 | 100% | 0 |
| Total | | 4 | \$1,328,200.00 | 100% | 0 |
| 3138WSXJ2 | ALLEGIANCE ADVANTAGE LENDING, LLC | 3 | \$1,251,000.00 | 1.44% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CTC LENDING, LLC | 1 | \$224,000.00 | 0.26% | 0 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$177,000.00 | 0.2% | 0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$295,500.00 | 0.34% | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$750,955.00 | 0.87% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 278 | \$83,920,045.36 | 96.89% | 0 |
| Total | | 286 | \$86,618,500.36 | 100% | 0 |
| | | | | | |
| 3138WSXK9 | CTC LENDING, LLC | 1 | \$182,875.00 | 1.6% | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$399,343.29 | 3.5% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$10,832,296.84 | 94.9% | 0 |
| Total | | 43 | \$11,414,515.13 | 100% | 0 |
| | | | | | |
| 3138WSXL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,086,963.00 | 100% | 0 |
| Total | | 11 | \$2,086,963.00 | 100% | 0 |
| | | | | | |
| 3138WSXM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,264,637.08 | 100% | 0 |
| Total | | 8 | \$1,264,637.08 | 100% | 0 |
| | | | | | |
| 3138WSXN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$6,209,296.73 | 97.13% | 0 |
| | Unavailable | 1 | \$183,795.92 | 2.87% | 0 |
| Total | | 29 | \$6,393,092.65 | 100% | 0 |
| | | | | | |
| 3138WSXP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 115 | \$20,179,156.61 | 100% | 0 |
| Total | | 115 | \$20,179,156.61 | 100% | 0 |
| | | | | | |
| 3138WSXQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,785,907.72 | 100% | 0 |
| Total | | 20 | \$2,785,907.72 | 100% | 0 |
| | | | | | |
| 3138WSXR4 | ALLY BANK | 2 | \$437,500.00 | 43.01% | 0 |
| | ALLY BANK (CORP.) | 2 | \$393,250.00 | 38.66% | 0 |
| | ALLY BANK CORP. | 1 | \$186,391.06 | 18.33% | 0 |
| Total | | 5 | \$1,017,141.06 | 100% | 0 |
| | | | | | |
| 3138WSXS2 | ALLY BANK | 2 | \$619,000.00 | 43.74% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$313,070.00 | 22.12% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FL, INC. | 1 | \$190,000.00 | 13.42% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$293,250.00 | 20.72% | 0 |
| Total | | 5 | \$1,415,320.00 | 100% | 0 |
| | | | | | |
| 3138WSXT0 | ALLY BANK | 1 | \$198,500.00 | 14.28% | 0 |
| | ALLY BANK CORP. | 1 | \$234,000.00 | 16.83% | 0 |
| | ALLY CAPITAL CORP. | 1 | \$183,795.03 | 13.22% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$298,000.00 | 21.43% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$179,050.00 | 12.88% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$297,000.00 | 21.36% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 6 | \$1,390,345.03 | 100% | 0 |
| 3138WSXV5 | ALLY BANK | | 6 | \$548,166.74 | 52.77% | 0 |
| | ALLY BANK CORP. | | 1 | \$101,550.00 | 9.78% | 0 |
| | ALLY CAPITAL CORP. | | 1 | \$95,500.00 | 9.19% | 0 |
| | EQUITY BANK | | 1 | \$107,064.00 | 10.31% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$90,500.00 | 8.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$96,000.00 | 9.24% | 0 |
| Total | | | 11 | \$1,038,780.74 | 100% | 0 |
| 3138WSXY9 | ALLY BANK | | 3 | \$653,634.00 | 32.23% | 0 |
| | ALLY BANK CORP. | | 4 | \$859,470.48 | 42.37% | 0 |
| | ALLY CAPITAL CORP. | | 1 | \$224,055.03 | 11.05% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$73,150.00 | 3.61% | 0 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$218,000.00 | 10.74% | 0 |
| Total | | | 10 | \$2,028,309.51 | 100% | 0 |
| 3138WTC87 | WEICHERT FINANCIAL SERVICES | | 23 | \$6,045,815.00 | 100% | 0 |
| Total | | | 23 | \$6,045,815.00 | 100% | 0 |
| 3138WTC95 | WEICHERT FINANCIAL SERVICES | | 21 | \$4,761,294.00 | 100% | 0 |
| Total | | | 21 | \$4,761,294.00 | 100% | 0 |
| 3138WTDA1 | WEICHERT FINANCIAL SERVICES | | 4 | \$1,025,800.00 | 100% | 0 |
| Total | | | 4 | \$1,025,800.00 | 100% | 0 |
| 3138WTG26 | BANK OF AMERICA, N.A. | | 2 | \$477,300.00 | 42.04% | 0 |
| | COMERICA BANK | | 1 | \$315,000.00 | 27.75% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$343,000.00 | 30.21% | 0 |
| Total | | | 4 | \$1,135,300.00 | 100% | 0 |
| 3138WTG34 | CENTURY 21 MORTGAGE | | 2 | \$77,998.00 | 2.83% | 0 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$441,249.86 | 16.01% | 0 |
| | COLDWELL BANKER HOME LOANS, LLC | | 1 | \$327,350.00 | 11.88% | 0 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$222,400.00 | 8.07% | 0 |
| | PHH MORTGAGE CORPORATION | | 11 | \$1,687,235.86 | 61.21% | 0 |
| Total | | | 18 | \$2,756,233.72 | 100% | 0 |
| 3138WTG42 | CENTURY 21 MORTGAGE | | 1 | \$47,600.00 | 4.68% | 0 |
| | COLDWELL BANKER MORTGAGE | | 2 | \$91,100.00 | 8.96% | 0 |
| | PHH MORTGAGE CORPORATION | | 7 | \$779,415.96 | 76.64% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 2 | \$98,846.26 | 9.72% | 0 |
| Total | | | 12 | \$1,016,962.22 | 100% | 0 |

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|-----------|---|-----|-----------------|--------|---|
| 3138WTG59 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.16% | 0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$476,300.00 | 0.16% | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$583,950.00 | 0.2% | 0 |
| | APEX HOME LOANS INC. | 1 | \$391,868.68 | 0.13% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$159,505.00 | 0.05% | 0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$125,826.66 | 0.04% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444) | 1 | \$111,000.00 | 0.04% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$134,801.11 | 0.05% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,800.00 | 0.04% | 0 |
| | BANCO POPULAR NORTH AMERICA | 7 | \$1,880,535.49 | 0.63% | 0 |
| | BANK OF AMERICA, N.A. | 259 | \$62,433,534.98 | 21.06% | 0 |
| | BANKUNITED, N.A. | 1 | \$312,793.94 | 0.11% | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$167,000.00 | 0.06% | 0 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.21% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$1,147,000.00 | 0.39% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 4 | \$1,565,000.00 | 0.53% | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$215,625.00 | 0.07% | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$187,500.00 | 0.06% | 0 |
| | CARTUS HOME LOANS | 17 | \$3,844,166.00 | 1.3% | 0 |
| | CARTUS HOME LOANS, LLC | 2 | \$813,850.00 | 0.27% | 0 |
| | CENTURY 21 MORTGAGE | 11 | \$1,894,196.14 | 0.64% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$624,500.00 | 0.21% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 |
| | CITIZENS BANK | 9 | \$1,383,595.54 | 0.47% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$161,931.00 | 0.05% | 0 |
| | COLDWELL BANKER HOME LOANS | 93 | \$21,404,879.36 | 7.22% | 0 |
| | COLDWELL BANKER MORTGAGE | 35 | \$6,247,092.21 | 2.11% | 0 |
| | COMERICA BANK | 12 | \$2,182,549.83 | 0.74% | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$420,000.00 | 0.14% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$263,479.00 | 0.09% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856) | 1 | \$275,000.00 | 0.09% | 0 |
| | | 1 | \$260,250.00 | 0.09% | 0 |

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| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | | | | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3 | \$921,775.00 | 0.31% | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 4 | \$1,271,350.00 | 0.43% | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856) | 1 | \$468,000.00 | 0.16% | 0 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$272,000.00 | 0.09% | 0 |
| ERA HOME LOANS | 1 | \$139,500.00 | 0.05% | 0 |
| ERA MORTGAGE | 4 | \$625,960.00 | 0.21% | 0 |
| ERA MORTGAGE CORPORATION | 2 | \$438,680.00 | 0.15% | 0 |
| FFSI OF NC, INC., A CORPOPORATION | 1 | \$194,800.00 | 0.07% | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$204,250.00 | 0.07% | 0 |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$370,700.00 | 0.13% | 0 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$279,813.79 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$378,000.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$92,600.00 | 0.03% | 0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.11% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$281,250.00 | 0.09% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$316,000.00 | 0.11% | 0 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$359,100.00 | 0.12% | 0 |
| FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$285,000.00 | 0.1% | 0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$128,500.00 | 0.04% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$227,050.00 | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,750.00 | 0.06% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$485,287.60 | 0.16% | 0 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$391,569.15 | 0.13% | 0 |
| GLACIER BANK, CORPORATION | 1 | \$181,000.00 | 0.06% | 0 |
| GM WEST FUNDING | 2 | \$1,211,500.00 | 0.41% | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.07% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.03% | 0 |
| GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING | 1 | \$564,000.00 | 0.19% | 0 |
| GUARANTEE MORTGAGE CORPORATION | 5 | \$2,637,300.00 | 0.89% | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$481,600.00 | 0.16% | 0 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$407,385.49 | 0.14% | 0 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 |

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| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,276,500.00 | 0.43% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$312,750.00 | 0.11% | 0 |
| IMORTGAGE .COM, INC.. | 1 | \$466,333.97 | 0.16% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$1,959,972.37 | 0.66% | 0 |
| IMORTGAGE.COM, INC., | 2 | \$674,461.28 | 0.23% | 0 |
| INSTAMORTGAGE.COM | 1 | \$202,564.00 | 0.07% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$263,489.00 | 0.09% | 0 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$154,500.00 | 0.05% | 0 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$331,000.00 | 0.11% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 63 | \$12,170,076.80 | 4.1% | 0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$386,000.00 | 0.13% | 0 |
| LOWELL COOPERATIVE BANK | 2 | \$561,500.00 | 0.19% | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.13% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$374,435.19 | 0.13% | 0 |
| MECHANICS BANK | 1 | \$104,000.00 | 0.04% | 0 |
| MEMBER OPTIONS, LLC | 2 | \$311,600.00 | 0.11% | 0 |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$267,587.36 | 0.09% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$334,484.21 | 0.11% | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$98,000.00 | 0.03% | 0 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.04% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 73 | \$19,144,645.01 | 6.46% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$130,638.00 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 11 | \$3,905,377.60 | 1.32% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.07% | 0 |
| MORTGAGE CAPITAL ASSOCIATES,INC. | 1 | \$505,254.56 | 0.17% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$364,300.00 | 0.12% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,573,700.30 | 2.22% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$194,910.00 | 0.07% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$403,000.00 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,633.15 | 0.06% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.07% | 0 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$153,400.00 | 0.05% | 0 |
| NORTHFIELD BANK | 1 | \$154,150.00 | 0.05% | 0 |
| NOVATION CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 |
| ON Q FINANCIAL INC | 1 | \$576,000.00 | 0.19% | 0 |

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| ON Q FINANCIAL, INC | 2 | \$964,700.00 | 0.33% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$998,000.00 | 0.34% | 0 |
| ON Q FINANCIAL. INC | 1 | \$465,750.00 | 0.16% | 0 |
| ON Q FINANCIAL. INC. | 1 | \$625,500.00 | 0.21% | 0 |
| OPTION 1 CU | 1 | \$129,000.00 | 0.04% | 0 |
| OPTION 1 CU, A CORPORATION | 1 | \$195,600.00 | 0.07% | 0 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.13% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$2,332,311.71 | 0.79% | 0 |
| PARKSIDE LENDING, LLC. | 1 | \$625,500.00 | 0.21% | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 |
| PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES | 1 | \$417,000.00 | 0.14% | 0 |
| PHH HOME LOANS, LLC | 17 | \$4,179,519.10 | 1.41% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$863,795.00 | 0.29% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 29 | \$8,628,870.41 | 2.91% | 0 |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$334,000.00 | 0.11% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 33 | \$7,676,627.60 | 2.59% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$199,500.00 | 0.07% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY | 1 | \$280,000.00 | 0.09% | 0 |
| PHH MORTGAGE CORPORATION | 316 | \$63,140,824.92 | 21.3% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$108,207.00 | 0.04% | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$479,760.00 | 0.16% | 0 |
| PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$98,100.00 | 0.03% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,609.60 | 0.09% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,074.98 | 0.1% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.18% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.14% | 0 |
| RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$128,000.00 | 0.04% | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$211,500.00 | 0.07% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 5 | \$1,340,558.03 | 0.45% | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$327,500.00 | 0.11% | 0 |
| SIGNATURE BANK | 1 | \$258,000.00 | 0.09% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | SRP FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.06% | 0 |
| | STERLING NATIONAL BANK | 1 | \$360,000.00 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$357,472.59 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$146,783.44 | 0.05% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$441,000.00 | 0.15% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,000.00 | 0.12% | 0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$200,288.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,996.19 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$469,878.00 | 0.16% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$563,700.00 | 0.19% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY. | 1 | \$275,754.15 | 0.09% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$202,400.00 | 0.07% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 3 | \$512,909.07 | 0.17% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$310,950.00 | 0.1% | 0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$146,255.00 | 0.05% | 0 |
| | UBS AG, TAMPA BRANCH | 39 | \$10,500,237.30 | 3.54% | 0 |
| | UMB BANK, N.A. | 4 | \$612,300.00 | 0.21% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.05% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$103,000.00 | 0.03% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$497,285.50 | 0.17% | 0 |
| | USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,577.62 | 0.05% | 0 |
| | USE CREDIT UNION | 6 | \$1,170,302.46 | 0.39% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$228,040.55 | 0.08% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$419,000.00 | 0.14% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$296,000.00 | 0.08% | 0 |
| Total | | 1,258 | \$296,483,848.02 | 100% | 0 |
| 3138WTG67 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1 | \$337,500.00 | 0.99% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$167,500.00 | 0.49% | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$501,700.00 | 1.47% | 0 |

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| | APEX HOME LOANS INC. | 1 | \$159,784.47 | 0.47% | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,985,786.35 | 5.83% | 0 |
| | CARTUS HOME LOANS | 2 | \$311,250.00 | 0.91% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$575,745.25 | 1.69% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$165,709.80 | 0.49% | 0 |
| | CITIZENS BANK | 1 | \$173,000.00 | 0.51% | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,944,454.00 | 8.64% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$663,164.00 | 1.95% | 0 |
| | COMERICA BANK | 2 | \$590,706.68 | 1.73% | 0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.56% | 0 |
| | ERA HOME LOANS | 1 | \$181,515.00 | 0.53% | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$186,850.00 | 0.55% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$498,000.00 | 1.46% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$373,055.00 | 1.1% | 0 |
| | GM WEST FUNDING | 1 | \$624,637.23 | 1.83% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$412,500.00 | 1.21% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$190,984.91 | 0.56% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$744,169.06 | 2.18% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,295.00 | 0.59% | 0 |
| | LOWELL COOPERATIVE BANK | 3 | \$851,730.60 | 2.5% | 0 |
| | MAPS CREDIT UNION | 1 | \$191,741.37 | 0.56% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$179,050.00 | 0.53% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES ,INC. | 1 | \$241,813.80 | 0.71% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$206,625.00 | 0.61% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$363,986.42 | 1.07% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,904.96 | 1.12% | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$310,623.45 | 0.91% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$63,350.00 | 0.19% | 0 |
| | PARKSIDE LENDING, LLC. | 1 | \$560,000.00 | 1.64% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$225,038.00 | 0.66% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$1,803,666.00 | 5.29% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$412,128.00 | 1.21% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$316,705.00 | 0.93% | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 0.63% | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$11,934,452.08 | 35.03% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$190,100.00 | 0.56% | 0 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.12% | 0 |
| | PRIORITY MORTGAGE CORP. , A CORPORATION | 1 | \$175,750.00 | 0.52% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$249,500.00 | 0.73% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$181,205.59 | 0.53% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$439,562.55 | 1.29% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$234,400.00 | 0.69% | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$334,139.00 | 0.98% | 0 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 2 | \$679,132.15 | 1.99% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 1.61% | 0 |
| | Unavailable | 1 | \$219,728.75 | 0.65% | 0 |
| Total | | 140 | \$34,067,044.47 | 100% | 0 |
| 3138WTG75 | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 9.91% | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$271,600.00 | 6.86% | 0 |
| | CARTUS HOME LOANS | 1 | \$320,000.00 | 8.09% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$153,750.00 | 3.89% | 0 |
| | COMERICA BANK | 1 | \$188,000.00 | 4.75% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$287,500.00 | 7.27% | 0 |
| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$53,200.00 | 1.34% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$664,075.00 | 16.78% | 0 |
| | NFM, INC, A MARYLAND CORPORATION | 1 | \$76,800.00 | 1.94% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$80,800.00 | 2.04% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$929,228.29 | 23.48% | 0 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$356,250.00 | 9% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,000.00 | 4.65% | 0 |
| Total | | 18 | \$3,957,203.29 | 100% | 0 |
| 3138WTG83 | CARTUS HOME LOANS | 5 | \$1,250,510.00 | 100% | 0 |
| Total | | 5 | \$1,250,510.00 | 100% | 0 |
| 3138WTGB6 | PHH MORTGAGE CORPORATION | 14 | \$2,393,910.61 | 100% | 0 |
| Total | | 14 | \$2,393,910.61 | 100% | 0 |
| 3138WTGC4 | CENTURY 21 MORTGAGE | 1 | \$221,900.00 | 2.21% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$523,937.00 | 5.21% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$359,500.00 | 3.58% | 0 |
| | ERA MORTGAGE | 3 | \$485,899.00 | 4.84% | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$8,347,088.82 | 83.06% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$110,600.00 | 1.1% | 0 |

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| Total | | | 56 | \$10,048,924.82 | 100% | 0 |
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| 3138WTGD2 | | COLDWELL BANKER HOME LOANS | 3 | \$526,028.00 | 17.24% | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$105,950.00 | 3.47% | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,418,671.89 | 79.29% | 0 |
| Total | | | 23 | \$3,050,649.89 | 100% | 0 |
| | | | | | | |
| 3138WTGE0 | | BANK OF AMERICA, N.A. | 2 | \$195,429.00 | 2.19% | 0 |
| | | CENTURY 21 MORTGAGE | 3 | \$297,913.21 | 3.34% | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 2 | \$209,177.20 | 2.35% | 0 |
| | | COLDWELL BANKER HOME LOANS | 10 | \$986,831.68 | 11.08% | 0 |
| | | COLDWELL BANKER MORTGAGE | 5 | \$496,994.76 | 5.58% | 0 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$96,500.00 | 1.08% | 0 |
| | | ERA HOME LOANS | 1 | \$101,650.00 | 1.14% | 0 |
| | | ERA MORTGAGE | 4 | \$380,942.00 | 4.28% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.21% | 0 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.07% | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 1.17% | 0 |
| | | PHH MORTGAGE CORPORATION | 55 | \$5,423,118.85 | 60.89% | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$90,000.00 | 1.01% | 0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | \$108,750.00 | 1.22% | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$212,912.81 | 2.39% | 0 |
| Total | | | 90 | \$8,907,139.51 | 100% | 0 |
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| 3138WTGF7 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,879.21 | 2.01% | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$108,800.00 | 2.29% | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$301,640.49 | 6.34% | 0 |
| | | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$93,750.00 | 1.97% | 0 |
| | | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 3 | \$296,125.51 | 6.22% | 0 |
| | | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,000.00 | 2.1% | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$104,152.00 | 2.19% | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.27% | 0 |
| | | PHH MORTGAGE CORPORATION | 35 | \$3,354,740.97 | 70.46% | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,049.39 | 2.08% | 0 |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$99,077.44 | 2.07% | 0 |
| Total | | | 49 | \$4,761,215.01 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WTGG5 | BANCO POPULAR NORTH AMERICA | 4 | \$877,796.19 | 5.4% | 0 |
| | BANK OF AMERICA, N.A. | 16 | \$4,736,699.30 | 29.13% | 0 |
| | CARTUS HOME LOANS | 1 | \$269,716.62 | 1.66% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,444,995.49 | 8.89% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$216,041.08 | 1.33% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,158,794.00 | 7.13% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$668,000.00 | 4.11% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,446,825.26 | 15.05% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$203,986.00 | 1.25% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,919,019.22 | 17.95% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.66% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$488,471.21 | 3% | 0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$416,385.67 | 2.56% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$304,893.51 | 1.88% | 0 |
| Total | | 61 | \$16,259,623.55 | 100% | 0 |
| 3138WTGH3 | BANK OF AMERICA, N.A. | 1 | \$219,500.00 | 3.44% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$369,835.00 | 5.79% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$149,750.00 | 2.35% | 0 |
| | EQUITY NOW INC. | 1 | \$221,450.00 | 3.47% | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$626,250.00 | 9.81% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$692,965.87 | 10.86% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$526,250.00 | 8.25% | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,110,099.85 | 48.73% | 0 |
| | QUONTIC BANK | 1 | \$466,000.00 | 7.3% | 0 |
| Total | | 30 | \$6,382,100.72 | 100% | 0 |
| 3138WTGJ9 | BANK OF AMERICA, N.A. | 2 | \$245,147.22 | 3.37% | 0 |
| | CARTUS HOME LOANS | 1 | \$112,710.00 | 1.55% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$122,910.00 | 1.69% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$364,913.51 | 5.01% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,500.00 | 1.59% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPAMY | 1 | \$113,750.00 | 1.56% | 0 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,500.00 | 1.59% | 0 |
| | IMORTGAGE.COM, INC.. | 1 | \$113,000.00 | 1.55% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$232,310.00 | 3.19% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$230,250.00 | 3.16% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.64% | 0 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,400.00 | 1.56% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,742.33 | 1.53% | 0 |
| | PHH MORTGAGE CORPORATION | 42 | \$4,920,253.99 | 67.59% | 0 |
| | PREMIERWEST BANK | 1 | \$124,000.00 | 1.7% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$124,831.62 | 1.72% | 0 |
| Total | | 62 | \$7,279,918.67 | 100% | 0 |
| 3138WTGK6 | BANK OF AMERICA, N.A. | 2 | \$227,000.00 | 5.69% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$236,420.00 | 5.93% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$355,844.00 | 8.92% | 0 |
| | JFK FINANCIAL INC | 1 | \$111,000.00 | 2.78% | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$116,000.00 | 2.91% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,310.00 | 2.99% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$122,000.00 | 3.06% | 0 |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 3.01% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$115,500.00 | 2.9% | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,465,288.23 | 61.81% | 0 |
| Total | | 34 | \$3,988,362.23 | 100% | 0 |
| 3138WTGL4 | ACADEMY MORTGAGE CORPORATION | 1 | \$232,078.87 | 6.89% | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$451,804.95 | 13.42% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$515,750.00 | 15.32% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$249,580.10 | 7.41% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,450.00 | 7.97% | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,265,805.53 | 37.6% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$383,000.00 | 11.39% | 0 |
| Total | | 14 | \$3,366,469.45 | 100% | 0 |
| 3138WTGM2 | BANK OF AMERICA, N.A. | 19 | \$3,882,669.83 | 50.01% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$300,000.00 | 3.86% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$360,000.00 | 4.64% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,013,631.80 | 25.94% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$563,000.00 | 7.25% | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$643,900.00 | 8.3% | 0 |
| Total | | 34 | \$7,763,201.63 | 100% | 0 |
| 3138WTGN0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,500.00 | 7.53% | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,004,476.35 | 24.5% | 0 |
| | CARTUS HOME LOANS | 1 | \$394,900.00 | 9.63% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$598,165.69 | 14.59% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$329,700.00 | 8.04% | 0 |

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| | KEYBANK NATIONAL ASSOCIATION | 1 | \$149,899.76 | 3.66% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$399,870.00 | 9.75% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$123,000.00 | 3% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$240,000.00 | 5.85% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$419,533.80 | 10.23% | 0 |
| | UMB BANK, N.A. | 1 | \$131,389.25 | 3.22% | 0 |
| Total | | 18 | \$4,099,434.85 | 100% | 0 |
| 3138WTGP5 | 4TRUST MORTGAGE, INC.. | 1 | \$363,300.00 | 2.02% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$280,000.00 | 1.56% | 0 |
| | BANK OF AMERICA, N.A. | 36 | \$8,999,198.81 | 50.04% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$346,500.00 | 1.93% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.97% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.32% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$4,133,204.45 | 22.98% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,000.00 | 3.48% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 3.48% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$277,610.00 | 1.54% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.93% | 0 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,393,984.31 | 7.75% | 0 |
| Total | | 64 | \$17,983,297.57 | 100% | 0 |
| 3138WTGQ3 | BANK OF AMERICA, N.A. | 8 | \$1,756,085.97 | 51.52% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$322,314.44 | 9.46% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$592,500.00 | 17.38% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$737,836.00 | 21.64% | 0 |
| Total | | 12 | \$3,408,736.41 | 100% | 0 |
| 3138WTGR1 | BANK OF AMERICA, N.A. | 5 | \$623,780.28 | 57.22% | 0 |
| | COMERICA BANK | 1 | \$163,500.00 | 15% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,642.00 | 8.68% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,205.00 | 9.1% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$109,000.00 | 10% | 0 |
| Total | | 9 | \$1,090,127.28 | 100% | 0 |
| 3138WTGS9 | COMERICA BANK | 1 | \$92,000.00 | 4.69% | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$115,000.00 | 5.86% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$40,000.00 | 2.04% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$136,924.07 | 6.97% | 0 |

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| | PHH MORTGAGE CORPORATION | 11 | \$1,524,617.68 | 77.65% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$55,000.00 | 2.79% | 0 |
| Total | | 16 | \$1,963,541.75 | 100% | 0 |
| 3138WTGT7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$204,500.00 | 0.21% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$126,000.00 | 0.13% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.26% | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$134,500.00 | 0.14% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$172,000.00 | 0.18% | 0 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$633,303.73 | 0.66% | 0 |
| | BANK OF AMERICA, N.A. | 153 | \$38,404,981.46 | 40.08% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$107,000.00 | 0.11% | 0 |
| | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.39% | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 2 | \$225,950.00 | 0.24% | 0 |
| | CARTUS HOME LOANS | 21 | \$5,216,637.46 | 5.44% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.26% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$272,000.00 | 0.28% | 0 |
| | CITIZENS BANK | 11 | \$1,500,299.05 | 1.57% | 0 |
| | CITY BANK MORTGAGE | 1 | \$179,350.00 | 0.19% | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,032,941.00 | 1.08% | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,363,332.20 | 1.42% | 0 |
| | COMERICA BANK | 12 | \$2,453,523.43 | 2.56% | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 |
| | DU POINT COMMUNITY CREDIT UNION | 1 | \$107,526.67 | 0.11% | 0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$218,000.00 | 0.23% | 0 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$150,215.00 | 0.16% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$350,000.00 | 0.37% | 0 |
| | FIRST COUNTY BANK | 1 | \$75,000.00 | 0.08% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$580,512.03 | 0.61% | 0 |
| | HAWAIIAN TEL FEDERREAL CREDIT UNION | 1 | \$275,000.00 | 0.29% | 0 |
| | HAWAIIAN TEL FEDERSL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 48 | \$8,559,633.12 | 8.93% | 0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$58,900.00 | 0.06% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$390,000.00 | 0.41% | 0 |
| | MECHANICS BANK | 1 | \$179,200.00 | 0.19% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$108,500.00 | 0.11% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 37 | \$9,535,113.72 | 9.95% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$390,000.00 | 0.41% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$154,000.00 | 0.16% | 0 |
| | | 1 | \$190,000.00 | 0.2% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$190,000.00 | 0.2% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$259,600.00 | 0.27% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$362,500.00 | 0.38% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$381,550.54 | 0.4% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$347,000.00 | 0.36% | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,331,366.93 | 4.52% | 0 |
| | PLAZA PARK BANK | 1 | \$105,000.00 | 0.11% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.31% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$477,950.00 | 0.5% | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$310,400.00 | 0.32% | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 2 | \$166,200.00 | 0.17% | 0 |
| | SIGNATURE BANK | 1 | \$199,104.66 | 0.21% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$232,000.00 | 0.24% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,447,200.00 | 1.51% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.47% | 0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$150,000.00 | 0.16% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$154,470.00 | 0.16% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 |
| | UBS AG, TAMPA BRANCH | 30 | \$7,674,101.27 | 8.01% | 0 |
| | UMB BANK, N.A. | 7 | \$1,263,693.69 | 1.32% | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.11% | 0 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.26% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.35% | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,522.00 | 0.1% | 0 |
| | USE CREDIT UNION | 4 | \$703,232.47 | 0.73% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$171,900.00 | 0.16% | 0 |
| Total | | 426 | \$95,830,310.43 | 100% | 0 |
| | | | | | |
| 3138WTGU4 | BANCO POPULAR NORTH AMERICA | 1 | \$76,000.00 | 2.44% | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,213,687.86 | 38.89% | 0 |
| | CITIZENS BANK | 1 | \$102,687.00 | 3.29% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | COLDWELL BANKER HOME LOANS | 3 | \$359,455.53 | 11.52% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$64,700.00 | 2.07% | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$95,852.19 | 3.07% | 0 |
| | INTERRA CREDIT UNION | 1 | \$96,400.00 | 3.09% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$101,922.83 | 3.27% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$155,000.00 | 4.97% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$200,400.00 | 6.42% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,210.92 | 9.88% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$89,860.81 | 2.88% | 0 |
| | SOUND CREDIT UNION | 1 | \$124,811.74 | 4% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,787.68 | 4.21% | 0 |
| Total | | 26 | \$3,120,776.56 | 100% | 0 |
| | | | | | |
| 3138WTGV2 | BANK OF AMERICA, N.A. | 8 | \$1,260,081.00 | 33.66% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$67,500.00 | 1.8% | 0 |
| | CITIZENS BANK | 2 | \$277,900.00 | 7.42% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,200.00 | 2.86% | 0 |
| | COMERICA BANK | 2 | \$272,894.73 | 7.29% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$156,677.05 | 4.18% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,264.03 | 2.3% | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,410,655.73 | 37.68% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$52,422.65 | 1.4% | 0 |
| | UMB BANK, N.A. | 1 | \$52,207.59 | 1.41% | 0 |
| Total | | 26 | \$3,743,802.78 | 100% | 0 |
| | | | | | |
| 3138WTGW0 | BANK OF AMERICA, N.A. | 4 | \$1,285,175.14 | 52.4% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$355,500.00 | 14.49% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,664.08 | 8.14% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$291,000.00 | 11.86% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$143,400.00 | 5.85% | 0 |
| | UMB BANK, N.A. | 1 | \$177,971.00 | 7.26% | 0 |
| Total | | 10 | \$2,452,710.22 | 100% | 0 |
| | | | | | |
| 3138WTGX8 | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$214,000.00 | 18.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 23.43% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$684,950.31 | 58.34% | 0 |
| Total | | 4 | \$1,173,950.31 | 100% | 0 |
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| 3138WTGY6 | AKT AMERICAN CAPITAL | 1 | \$200,000.00 | 1.7% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$207,000.00 | 1.76% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$227,980.94 | 1.94% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$219,129.12 | 1.87% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$619,400.00 | 5.28% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$210,600.00 | 1.79% | 0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$42,000.00 | 0.36% | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$323,200.00 | 2.75% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$384,000.00 | 3.27% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.55% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$387,000.00 | 3.3% | 0 |
| | FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY | 1 | \$258,678.09 | 2.2% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$265,800.00 | 2.26% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,450.00 | 2.08% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$295,000.00 | 2.51% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.93% | 0 |
| | GM WEST FUNDING | 1 | \$320,000.00 | 2.73% | 0 |
| | GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION | 1 | \$219,000.00 | 1.87% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$198,114.44 | 1.69% | 0 |
| | IMORTGAGE.COM,INC. | 1 | \$219,020.99 | 1.87% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$412,469.03 | 3.51% | 0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$256,600.00 | 2.19% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$273,000.00 | 2.33% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$465,000.00 | 3.96% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,191,853.34 | 10.15% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.7% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,000.00 | 3.71% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,864.26 | 1.93% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.74% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,544,392.43 | 13.16% | 0 |
| | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 3.45% | 0 |
| | | 1 | \$232,905.98 | 1.98% | 0 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | |
| | UNION BANK AND TRUST COMPANY | 2 | \$404,500.00 | 3.48% | 0 |
| Total | | 43 | \$11,737,458.62 | 100% | 0 |
| 3138WTGZ3 | BANK OF AMERICA, N.A. | 97 | \$25,883,075.70 | 36.91% | 0 |
| | BANKUNITED, N.A. | 1 | \$220,000.00 | 0.31% | 0 |
| | CARTUS HOME LOANS | 3 | \$660,570.51 | 0.94% | 0 |
| | CITIZENS BANK | 2 | \$368,748.00 | 0.53% | 0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$3,043,027.24 | 4.34% | 0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,292,378.21 | 1.84% | 0 |
| | COMERICA BANK | 12 | \$2,829,611.26 | 4.03% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 19 | \$4,626,884.23 | 6.6% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 29 | \$8,586,024.90 | 12.24% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$756,203.09 | 1.08% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,469,799.37 | 3.52% | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$11,942,021.04 | 17.03% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$291,416.00 | 0.42% | 0 |
| | SIGNATURE BANK | 1 | \$386,586.27 | 0.55% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,900.00 | 0.22% | 0 |
| | UBS AG, TAMPA BRANCH | 22 | \$5,335,498.55 | 7.61% | 0 |
| | USE CREDIT UNION | 4 | \$1,289,619.90 | 1.83% | 0 |
| Total | | 273 | \$70,133,364.27 | 100% | 0 |
| 3138WTK62 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,631,850.00 | 100% | 0 |
| Total | | 11 | \$2,631,850.00 | 100% | 0 |
| 3138WTK70 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,280,700.00 | 100% | 0 |
| Total | | 18 | \$5,280,700.00 | 100% | 0 |
| 3138WTK88 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,076,850.00 | 100% | 0 |
| Total | | 10 | \$3,076,850.00 | 100% | 0 |
| 3138WTK96 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 4.95% | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$117,000.00 | 1.84% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$156,259.04 | 2.46% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$394,000.00 | 6.2% | 0 |

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| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$273,755.00 | 4.31% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,103,200.00 | 64.62% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$352,200.00 | 5.55% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$240,000.00 | 3.78% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$399,000.00 | 6.29% | 0 |
| Total | | 23 | \$6,349,939.61 | 100% | 0 |
| 3138WTLA2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$553,000.00 | 4.76% | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$280,853.72 | 2.42% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$250,604.98 | 2.16% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,832,370.88 | 15.77% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$185,600.00 | 1.6% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$380,250.00 | 3.27% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,059,522.70 | 9.12% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,078,650.00 | 60.9% | 0 |
| Total | | 46 | \$11,620,852.28 | 100% | 0 |
| 3138WTLB0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 3.58% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,945,900.00 | 80.85% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,145,000.00 | 15.57% | 0 |
| Total | | 27 | \$7,353,900.00 | 100% | 0 |
| 3138WTPR1 | BUSINESS BANK | 1 | \$123,000.00 | 10.3% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$413,510.00 | 34.62% | 0 |
| | CRESCOM BANK | 1 | \$129,980.00 | 10.88% | 0 |
| | HOME STATE BANK | 1 | \$123,000.00 | 10.3% | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$123,000.00 | 10.3% | 0 |
| | TECHE FEDERAL BANK | 1 | \$149,100.00 | 12.48% | 0 |
| | TRUPOINT BANK | 1 | \$133,000.00 | 11.12% | 0 |
| Total | | 9 | \$1,194,590.00 | 100% | 0 |
| 3138WTSP9 | LOGIX FEDERAL CREDIT UNION | 48 | \$12,963,603.35 | 100% | 0 |
| Total | | 48 | \$12,963,603.35 | 100% | 0 |
| 3138WTPT7 | LOGIX FEDERAL CREDIT UNION | 50 | \$11,961,015.48 | 100% | 0 |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 50 | \$11,961,015.48 | 100% | 0 |
| 3138WTT71 | | CRESCENT MORTGAGE COMPANY | 5 | \$898,908.11 | 71.35% | 0 |
| | | GEORGIA UNITED CREDIT UNION | 1 | \$120,588.46 | 9.57% | 0 |
| | | PEOPLE'S BANK OF COMMERCE | 1 | \$104,806.27 | 8.32% | 0 |
| | | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$135,500.00 | 10.76% | 0 |
| Total | | | 8 | \$1,259,802.84 | 100% | 0 |
| 31417GE44 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$868,500.00 | 0.31% | 0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,650.00 | 0.07% | 0 |
| | | 1ST MORTGAGES | 2 | \$406,606.66 | 0.14% | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$274,771.79 | 0.1% | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$289,000.00 | 0.1% | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$210,000.00 | 0.07% | 0 |
| | | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$274,000.00 | 0.1% | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$528,400.00 | 0.19% | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$253,682.56 | 0.09% | 0 |
| | | ALLIANCE BANK | 3 | \$836,520.80 | 0.3% | 0 |
| | | ALLIED MORTGAGE GROUP | 2 | \$373,000.00 | 0.13% | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$952,175.00 | 0.34% | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$361,500.00 | 0.13% | 0 |
| | | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$398,500.00 | 0.14% | 0 |
| | | AMERICAN BANK CENTER | 1 | \$283,589.44 | 0.1% | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$201,589.85 | 0.07% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,475,297.99 | 0.88% | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$249,322.31 | 0.09% | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$596,500.00 | 0.21% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$810,500.00 | 0.29% | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.11% | 0 |
| | | ANCHORBANK, FSB | 1 | \$215,000.00 | 0.08% | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,129,350.00 | 0.76% | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$270,777.48 | 0.1% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$575,572.71 | 0.2% | 0 |
| | | AUBURNBANK | 1 | \$330,000.00 | 0.12% | 0 |
| | | BANCORPSOUTH BANK | 14 | \$3,636,683.45 | 1.29% | 0 |
| | | BANK & TRUST COMPANY | 1 | \$205,700.00 | 0.07% | 0 |
| | | BANK OF CANTON | 1 | \$248,741.15 | 0.09% | 0 |
| | | BANK OF COMMERCE | 1 | \$286,000.00 | 0.1% | 0 |
| | | BANK OF GALESVILLE | 1 | \$186,400.00 | 0.07% | 0 |
| | | BANK OF HAWAII | 6 | \$1,886,450.00 | 0.67% | 0 |
| | | BANK OF IDAHO | 1 | \$276,000.00 | 0.1% | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$175,000.00 | 0.06% | 0 |
| | | BANK OF THE CASCADES | 4 | \$1,019,267.39 | 0.36% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE | 13 | \$3,389,225.10 | 1.2% | 0 |

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|---|-----|-----------------|--------|---|
| BANKING CORP. | | | | |
| BANK OF WASHINGTON | 1 | \$278,680.00 | 0.1% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,015,506.07 | 0.36% | 0 |
| BANKERS' BANK | 1 | \$398,219.99 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$309,200.00 | 0.11% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,057,000.00 | 0.38% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 |
| BLUE HILLS BANK | 3 | \$618,909.48 | 0.22% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.07% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,300.00 | 0.39% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$405,000.00 | 0.14% | 0 |
| BUCKS COUNTY BANK | 1 | \$275,000.00 | 0.1% | 0 |
| CALIBER FUNDING, LLC | 1 | \$276,987.23 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$361,000.00 | 0.13% | 0 |
| CARROLLTON BANK | 2 | \$677,000.00 | 0.24% | 0 |
| CASHCALL, INC. | 111 | \$34,797,438.05 | 12.36% | 0 |
| CENTRAL ONE FCU | 1 | \$352,408.93 | 0.13% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$366,167.60 | 0.13% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,506,494.45 | 0.54% | 0 |
| CHELSEA GROTON BANK | 1 | \$233,484.47 | 0.08% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$180,000.00 | 0.06% | 0 |
| CITIZENS BANK | 1 | \$220,000.00 | 0.08% | 0 |
| CITIZENS BANK OF ADA | 2 | \$384,285.01 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$213,407.00 | 0.08% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$210,000.00 | 0.07% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$215,437.02 | 0.08% | 0 |
| CITIZENS STATE BANK | 2 | \$497,788.92 | 0.18% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.07% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$260,000.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$471,000.00 | 0.17% | 0 |
| COBALT MORTGAGE | 12 | \$3,289,667.00 | 1.17% | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,666,200.00 | 0.59% | 0 |
| COMERICA BANK | 5 | \$1,714,700.00 | 0.61% | 0 |
| COMMERCE STATE BANK | 1 | \$186,308.11 | 0.07% | 0 |
| COMMUNITY BANK | 1 | \$218,000.00 | 0.08% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$190,297.00 | 0.07% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$350,000.00 | 0.12% | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$185,000.00 | 0.07% | 0 |
| CONTINENTAL HOME LOANS INC. | 3 | \$580,830.00 | 0.21% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$175,000.00 | 0.06% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$264,804.45 | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$345,000.00 | 0.12% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$224,008.69 | 0.08% | 0 |
| CREDIT UNION WEST | 1 | \$175,660.00 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| CROSSLINE CAPITAL, INC. | 1 | \$272,000.00 | 0.1% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.14% | 0 |
| CUSTOMERS BANK | 1 | \$325,000.00 | 0.12% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| DARIEN ROWAYTON BANK (POST) | 2 | \$615,995.08 | 0.22% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$197,000.00 | 0.07% | 0 |
| DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.09% | 0 |
| DFCU FINANCIAL | 5 | \$1,194,393.14 | 0.42% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$361,600.00 | 0.13% | 0 |
| DIME BANK | 2 | \$593,000.00 | 0.21% | 0 |
| DUPAGE CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$354,415.79 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 11 | \$2,698,305.97 | 0.96% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.11% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$246,000.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD. | 10 | \$2,294,850.00 | 0.82% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$203,000.00 | 0.07% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$305,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$193,000.00 | 0.07% | 0 |
| F & M COMMUNITY BANK, NA | 1 | \$276,000.00 | 0.1% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$395,063.34 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 28 | \$6,877,317.00 | 2.44% | 0 |
| FBC MORTGAGE, LLC | 2 | \$413,157.00 | 0.15% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$278,753.99 | 0.1% | 0 |
| FIFTH THIRD BANK | 1 | \$222,000.00 | 0.08% | 0 |
| FIRST AMERICAN BANK | 1 | \$243,000.00 | 0.09% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,138,000.00 | 0.4% | 0 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$413,000.00 | 0.15% | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$323,539.27 | 0.11% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$989,750.56 | 0.35% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$554,000.00 | 0.2% | 0 |
| FIRST CENTURY BANK | 1 | \$222,000.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$801,200.00 | 0.28% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$191,000.00 | 0.07% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$407,500.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$812,000.00 | 0.29% | 0 |
| FIRST FEDERAL BANK | 10 | \$2,670,115.55 | 0.95% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,000.00 | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,080,000.00 | 0.38% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$818,000.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$398,500.00 | 0.14% | 0 |

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|--|----|-----------------|-------|---|
| FIRST MIDWEST BANK | 6 | \$1,462,397.73 | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,009.86 | 0.06% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$221,129.28 | 0.08% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$235,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 19 | \$4,779,700.00 | 1.7% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA | 1 | \$325,000.00 | 0.12% | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,330,455.67 | 0.47% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 43 | \$11,262,810.00 | 4% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$284,000.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,693,925.00 | 0.6% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$784,458.19 | 0.28% | 0 |
| FIRSTLINE MORTGAGE INC. | 1 | \$177,239.02 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$630,000.00 | 0.22% | 0 |
| FIRSTRUST BANK | 3 | \$918,000.00 | 0.33% | 0 |
| FREMONT BANK | 30 | \$7,417,940.07 | 2.64% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$418,700.00 | 0.15% | 0 |
| FULTON BANK, N.A. | 1 | \$214,800.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$232,750.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$267,000.00 | 0.09% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$186,690.21 | 0.07% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.07% | 0 |
| GLOBAL LENDING SOLUTIONS INC. | 1 | \$289,700.00 | 0.1% | 0 |
| GOODFIELD STATE BANK | 1 | \$330,000.00 | 0.12% | 0 |
| GRAND BANK | 1 | \$415,144.34 | 0.15% | 0 |
| GRAND BANK NA | 2 | \$622,000.00 | 0.22% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$177,215.76 | 0.06% | 0 |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$204,500.00 | 0.07% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,302,917.39 | 0.82% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,611,082.31 | 0.57% | 0 |
| HARBOR NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$638,000.00 | 0.23% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.12% | 0 |
| HNB NATIONAL BANK | 1 | \$235,600.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| HOME STATE BANK NA | 1 | \$270,000.00 | 0.1% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$344,107.57 | 0.12% | 0 |
| HONOR BANK | 1 | \$215,600.00 | 0.08% | 0 |
| HONOR CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 |
| HORIZON BANK N A | 2 | \$741,000.00 | 0.26% | 0 |
| HORIZON BANK, N.A. | 2 | \$483,400.00 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.14% | 0 |
| ICON CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$372,300.00 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$216,000.00 | 0.08% | 0 |
| INFINITY HOME MORTGAGE COMPANY INC | 1 | \$311,257.15 | 0.11% | 0 |
| INTEGRITY MORTGAGE COPORATION OF TEXAS | 1 | \$352,424.70 | 0.13% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 6 | \$1,842,921.13 | 0.65% | 0 |
| INWOOD NATIONAL BANK | 1 | \$335,515.24 | 0.12% | 0 |
| IOWA STATE BANK | 1 | \$239,000.00 | 0.08% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION | 6 | \$1,228,222.38 | 0.44% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$208,000.00 | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$243,500.00 | 0.09% | 0 |
| KIRKPATRICK BANK | 2 | \$489,788.68 | 0.17% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$604,500.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,546,000.00 | 0.55% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$254,000.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$393,000.00 | 0.14% | 0 |
| LEGACY NATIONAL BANK | 1 | \$197,110.08 | 0.07% | 0 |
| LIBERTY BANK | 24 | \$5,889,265.48 | 2.09% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$763,000.33 | 0.27% | 0 |
| MAIN STREET BANK | 1 | \$300,000.00 | 0.11% | 0 |
| MARBLEHEAD BANK | 1 | \$248,887.49 | 0.09% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$198,750.00 | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$598,500.00 | 0.21% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$477,280.46 | 0.17% | 0 |
| MERIDIAN BANK | 5 | \$1,544,241.40 | 0.55% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,500.00 | 0.07% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 |
| METRO CREDIT UNION | 1 | \$282,383.82 | 0.1% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 0.13% | 0 |
| MIDDLETON COMMUNITY BANK | 2 | \$649,500.00 | 0.23% | 0 |
| MIDLAND STATES BANK | 1 | \$202,144.38 | 0.07% | 0 |
| MIDTOWN BANK AND TRUST COMPANY , A BANK CO | 1 | \$259,879.72 | 0.09% | 0 |
| MIDWESTONE BANK | 1 | \$187,475.00 | 0.07% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,717,405.37 | 0.61% | 0 |
| MORTGAGE NOW INC | 1 | \$295,416.24 | 0.1% | 0 |

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|--|---|----|----------------|-------|---|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$182,400.00 | 0.06% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$934,041.39 | 0.33% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$328,000.00 | 0.12% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,239.97 | 0.06% | 0 |
| | NCB, FSB | 3 | \$770,530.23 | 0.27% | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$1,623,800.00 | 0.58% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$350,000.00 | 0.12% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$212,250.00 | 0.08% | 0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$198,000.00 | 0.07% | 0 |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$281,155.80 | 0.1% | 0 |
| | NORTHVIEW BANK | 1 | \$175,000.00 | 0.06% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,380,763.74 | 1.91% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,340.00 | 0.07% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$226,000.00 | 0.08% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$625,000.00 | 0.22% | 0 |
| | OCEANFIRST BANK | 1 | \$346,336.35 | 0.12% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$176,250.00 | 0.06% | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 2 | \$595,322.85 | 0.21% | 0 |
| | OOSTBURG STATE BANK | 1 | \$335,900.00 | 0.12% | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,042,500.00 | 0.37% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.09% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$214,900.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$385,000.00 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$423,200.00 | 0.15% | 0 |
| | PATELCO CREDIT UNION | 1 | \$176,096.26 | 0.06% | 0 |
| | PENTAGON FEDERAL C. U. | 15 | \$4,879,925.72 | 1.73% | 0 |
| | PEOPLES BANK | 1 | \$396,400.24 | 0.14% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,068,500.00 | 0.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$503,792.87 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,648,897.25 | 1.3% | 0 |
| | PIONEER CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$387,539.00 | 0.14% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$190,200.00 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$384,200.00 | 0.14% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,354,779.50 | 0.84% | 0 |
| | POLONIA BANK | 1 | \$415,000.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.07% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,134,000.00 | 0.4% | 0 |
| | PROVINCIAL BANK | 2 | \$694,500.00 | 0.25% | 0 |

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| | PS BANK | 2 | \$421,084.30 | 0.15% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$362,400.00 | 0.13% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 |
| | RAYMOND JAMES BANK, N.A. | 3 | \$829,600.00 | 0.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$513,599.00 | 0.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$216,000.00 | 0.08% | 0 |
| | RED RIVER BANK | 1 | \$229,101.54 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$414,050.23 | 0.15% | 0 |
| | RIVER VALLEY BANK | 1 | \$268,200.00 | 0.1% | 0 |
| | RMC VANGUARD MORTGAGE | 1 | \$312,050.00 | 0.11% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 4 | \$1,263,020.15 | 0.45% | 0 |
| | RMK FINANCIAL CORP | 1 | \$250,000.00 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 52 | \$12,054,238.01 | 4.28% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$364,785.44 | 0.13% | 0 |
| | SAFE CREDIT UNION | 1 | \$185,172.30 | 0.07% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.12% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,000.00 | 0.08% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$443,000.00 | 0.16% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$191,170.88 | 0.07% | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$596,977.79 | 0.21% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$608,000.00 | 0.22% | 0 |
| | SELECT BANK | 1 | \$313,100.00 | 0.11% | 0 |
| | SHORE MORTGAGE | 3 | \$635,207.38 | 0.23% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$479,024.28 | 0.17% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,200.00 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$370,000.00 | 0.13% | 0 |
| | STATE BANK NORTHWEST | 1 | \$186,820.34 | 0.07% | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$735,900.00 | 0.26% | 0 |
| | STC CAPITAL BANK | 1 | \$203,599.01 | 0.07% | 0 |
| | STEARNS LENDING INC. | 7 | \$1,709,151.42 | 0.61% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$466,716.80 | 0.17% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$191,000.00 | 0.07% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$495,827.77 | 0.18% | 0 |

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| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$219,400.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$758,337.75 | 0.27% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$678,700.00 | 0.24% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$233,206.56 | 0.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$491,845.21 | 0.17% | 0 |
| | T. J. FINANCIAL, INC. | 12 | \$4,353,400.00 | 1.55% | 0 |
| | TALMER BANK AND TRUST | 1 | \$400,000.00 | 0.14% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.13% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$188,300.00 | 0.07% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$268,000.00 | 0.1% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,750.00 | 0.07% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$987,000.00 | 0.35% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$710,000.00 | 0.25% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$212,000.00 | 0.08% | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$276,000.00 | 0.1% | 0 |
| | THE F&M BANIK & TRUST COMPANY | 1 | \$245,000.00 | 0.09% | 0 |
| | THE F&M BANK & TRUST COMAPANY | 1 | \$194,000.00 | 0.07% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,270,020.25 | 0.45% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$390,984.76 | 0.14% | 0 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$180,362.11 | 0.06% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.11% | 0 |
| | THE PARK BANK | 1 | \$266,000.00 | 0.09% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.14% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.12% | 0 |
| | TRADERS NATIONAL BANK | 2 | \$469,000.00 | 0.17% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$565,000.00 | 0.2% | 0 |
| | UNION SAVINGS BANK | 1 | \$368,901.78 | 0.13% | 0 |
| | UNION STATE BANK | 1 | \$239,000.00 | 0.08% | 0 |
| | UNITED BANK & TRUST | 1 | \$231,000.00 | 0.08% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$208,973.81 | 0.07% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$235,934.80 | 0.08% | 0 |
| | UNITED TEXAS BANK | 1 | \$415,144.34 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,749,623.43 | 1.69% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$239,186.06 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$284,764.95 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,234,400.00 | 0.44% | 0 |

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| | UNIVEST BANK AND TRUST CO | 3 | \$686,000.00 | 0.24% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.28% | 0 |
| | VALLEY NATIONAL BANK | 23 | \$5,886,053.69 | 2.09% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$182,517.26 | 0.06% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.08% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$930,000.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$794,952.64 | 0.28% | 0 |
| | WADENA STATE BANK | 1 | \$222,785.00 | 0.08% | 0 |
| | WALDO STATE BANK | 1 | \$255,358.57 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,100.00 | 0.18% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$381,000.00 | 0.14% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.09% | 0 |
| | WR STARKEY MORTGAGE | 1 | \$228,679.20 | 0.08% | 0 |
| | Unavailable | 2 | \$402,500.00 | 0.1% | 0 |
| Total | | 1,035 | \$281,508,251.27 | 100% | 0 |
| 31417GE51 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.12% | 0 |
| | 1ST MARINER BANK | 1 | \$247,750.86 | 0.07% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$191,704.38 | 0.05% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$268,800.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$640,000.00 | 0.18% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 9 | \$2,499,520.23 | 0.7% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.12% | 0 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$289,543.60 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$258,000.00 | 0.07% | 0 |
| | AMERICAN BANK CENTER | 1 | \$272,000.00 | 0.08% | 0 |
| | AMERICAN EQUITY | 1 | \$415,741.91 | 0.12% | 0 |
| | AMERICAN FEDERAL BANK | 2 | \$591,441.00 | 0.17% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,139,150.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,554,450.00 | 0.44% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$303,531.93 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,135,751.96 | 0.88% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,312.70 | 0.05% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$896,000.00 | 0.25% | 0 |
| | ANCHORBANK, FSB | 6 | \$1,482,900.00 | 0.42% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$256,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.05% | 0 |
| | ASSOCIATED BANK | 2 | \$782,500.00 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,822,200.00 | 0.79% | 0 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$386,750.00 | 0.11% | 0 |
| AUBURNBANK | 1 | \$189,500.00 | 0.05% | 0 |
| AVIDIA BANK | 1 | \$333,500.00 | 0.09% | 0 |
| BANCFIRST | 1 | \$357,000.00 | 0.1% | 0 |
| BANCORPSOUTH BANK | 4 | \$1,239,380.00 | 0.35% | 0 |
| BANK FIRST NATIONAL | 1 | \$374,500.00 | 0.11% | 0 |
| BANK MUTUAL | 2 | \$803,992.24 | 0.23% | 0 |
| BANK OF DEERFIELD | 1 | \$177,500.00 | 0.05% | 0 |
| BANK OF HAWAII | 12 | \$5,128,000.00 | 1.44% | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$187,704.13 | 0.05% | 0 |
| BANK OF SPRINGFIELD | 1 | \$176,400.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 1 | \$272,500.00 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,877,003.27 | 1.09% | 0 |
| BANK OF WASHINGTON | 1 | \$206,541.41 | 0.06% | 0 |
| BANKERS' BANK | 2 | \$462,000.00 | 0.13% | 0 |
| BANNER BANK | 1 | \$398,450.00 | 0.11% | 0 |
| BAXTER CREDIT UNION | 8 | \$2,605,997.73 | 0.73% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$339,453.12 | 0.1% | 0 |
| BAYCOAST BANK | 3 | \$597,058.86 | 0.17% | 0 |
| BELL STATE BANK & TRUST | 3 | \$795,815.63 | 0.22% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$710,850.00 | 0.2% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,164,626.93 | 0.89% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$259,000.00 | 0.07% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$209,800.00 | 0.06% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,400,750.00 | 0.39% | 0 |
| CARROLLTON BANK | 2 | \$535,839.00 | 0.15% | 0 |
| CASHCALL, INC. | 77 | \$26,270,243.87 | 7.39% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,385.67 | 0.12% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$401,000.00 | 0.11% | 0 |
| CENTRAL BANK | 1 | \$259,920.00 | 0.07% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$196,500.00 | 0.06% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$470,000.00 | 0.13% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,680,300.00 | 0.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,041,000.00 | 0.29% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$264,755.00 | 0.07% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.15% | 0 |
| CITIZENS BANK | 1 | \$250,000.00 | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$183,000.00 | 0.05% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.05% | 0 |

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| CITY STATE BANK | 1 | \$182,900.00 | 0.05% | 0 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$383,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,723,020.00 | 1.33% | 0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,550,463.61 | 1% | 0 |
| COBALT MORTGAGE | 8 | \$3,340,638.24 | 0.94% | 0 |
| COBALT MORTGAGE, INC. | 16 | \$5,554,155.56 | 1.56% | 0 |
| COBLAT MORTGAGE | 1 | \$468,000.00 | 0.13% | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$247,118.93 | 0.07% | 0 |
| COMERICA BANK | 3 | \$915,000.00 | 0.26% | 0 |
| COMMUNITY BANK CBD | 1 | \$280,000.00 | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,024,346.63 | 0.29% | 0 |
| COMMUNITY TRUST BANK | 1 | \$175,000.00 | 0.05% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$1,080,738.80 | 0.3% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$225,000.00 | 0.06% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$416,314.57 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$415,000.00 | 0.12% | 0 |
| COVENTRY CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.12% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,750.00 | 0.06% | 0 |
| CROSSLINE CAPITAL , INC. | 1 | \$208,250.00 | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$332,000.00 | 0.09% | 0 |
| CU MORTGAGE DIRECT | 1 | \$185,000.00 | 0.05% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$191,920.00 | 0.05% | 0 |
| CUSTOMERS BANK | 3 | \$1,442,000.00 | 0.41% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$201,450.00 | 0.06% | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$691,567.21 | 0.19% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$860,200.00 | 0.24% | 0 |
| EMPOWER CREDIT UNION | 1 | \$278,551.24 | 0.08% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$2,281,385.00 | 0.64% | 0 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$618,087.91 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,522,000.00 | 0.71% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,300,780.00 | 0.65% | 0 |
| FARMERS STATE BANK | 2 | \$420,000.00 | 0.12% | 0 |
| FBC MORTGAGE, LLC | 2 | \$560,761.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,427,247.98 | 0.68% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$310,500.00 | 0.09% | 0 |

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| FIRST BANK PUERTO RICO | 2 | \$462,770.12 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$180,000.00 | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,448,750.00 | 0.69% | 0 |
| FIRST CENTURY BANK | 2 | \$656,000.00 | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$454,500.00 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,004,000.00 | 0.28% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$299,538.10 | 0.08% | 0 |
| FIRST FEDERAL BANK | 7 | \$1,798,950.56 | 0.51% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$878,600.00 | 0.25% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$250,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$367,389.21 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,760,050.00 | 0.78% | 0 |
| FIRST METRO BANK | 1 | \$308,000.00 | 0.09% | 0 |
| FIRST MIDWEST BANK | 1 | \$199,500.00 | 0.06% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$178,423.37 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$422,400.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$346,891.05 | 0.1% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.08% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$396,000.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$180,445.30 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$313,031.62 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,061,936.76 | 0.58% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.09% | 0 |
| FIRSTBANK PE DBA FIRSTBANK FLORIDA | 1 | \$416,357.96 | 0.12% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$205,000.00 | 0.06% | 0 |
| FIRSTTRUST BANK | 3 | \$712,000.00 | 0.2% | 0 |
| FLANAGAN STATE BANK | 1 | \$199,800.00 | 0.06% | 0 |
| FNB BANK | 1 | \$215,000.00 | 0.06% | 0 |
| FNB DURANGO | 1 | \$417,000.00 | 0.12% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$221,000.00 | 0.06% | 0 |
| FREMONT BANK | 9 | \$3,096,206.14 | 0.87% | 0 |
| FULTON BANK, N.A. | 8 | \$2,626,701.27 | 0.74% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$198,250.00 | 0.06% | 0 |
| GEO CORP INC | 1 | \$312,000.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| GMFS LLC | 1 | \$307,982.00 | 0.09% | 0 |
| GRAND BANK | 1 | \$335,000.00 | 0.09% | 0 |
| GRAND BANK NA | 3 | \$918,250.00 | 0.26% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 |
| GREAT WESTERN BANK | 4 | \$761,960.74 | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,400.00 | 0.08% | 0 |

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| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$405,000.00 | 0.11% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.13% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$475,247.30 | 0.13% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$610,660.92 | 0.17% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$353,265.00 | 0.1% | 0 |
| | HONOLULU HOMELOANS, INC. | 4 | \$1,525,450.00 | 0.43% | 0 |
| | HORICON BANK | 1 | \$251,775.00 | 0.07% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$650,000.00 | 0.18% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$331,500.00 | 0.09% | 0 |
| | IKON FINANCIAL GROUP, LLC - WILMINGTON, NC | 1 | \$188,000.00 | 0.05% | 0 |
| | ILLINI BANK | 1 | \$252,000.00 | 0.07% | 0 |
| | IMORTGAGE.COM, INC. | 15 | \$4,619,596.57 | 1.3% | 0 |
| | INTERBANK | 1 | \$417,000.00 | 0.12% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,600.00 | 0.08% | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,160,600.00 | 0.33% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$465,430.00 | 0.13% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$213,600.00 | 0.06% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$827,000.00 | 0.23% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,949,745.00 | 0.55% | 0 |
| | LAKELAND BANK | 1 | \$210,000.00 | 0.06% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,685,305.66 | 1.32% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$680,800.00 | 0.19% | 0 |
| | LBS FINANCIAL CREDIT UNION | 4 | \$1,440,775.22 | 0.41% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,233,100.00 | 0.35% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$643,000.00 | 0.18% | 0 |
| | LIBERTY BANK | 7 | \$1,622,695.36 | 0.46% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$414,860.27 | 0.12% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$776,087.00 | 0.22% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$319,485.29 | 0.09% | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$408,000.00 | 0.11% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$184,500.00 | 0.05% | 0 |
| | MACON BANK, INC | 1 | \$200,000.00 | 0.06% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$224,000.00 | 0.06% | 0 |
| | MARINE BANK | 2 | \$426,759.62 | 0.12% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$385,000.00 | 0.11% | 0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$198,736.43 | 0.06% | 0 |
| | MEGASTAR FINANCIAL CORP. | 6 | \$1,829,934.29 | 0.51% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$718,253.36 | 0.2% | 0 |
| | MERIDIAN BANK | 5 | \$1,808,869.24 | 0.51% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,581,650.00 | 0.44% | 0 |
| | METRO CREDIT UNION | 3 | \$941,000.00 | 0.26% | 0 |

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| MICHIGAN MUTUAL INC. | 1 | \$287,546.75 | 0.08% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$187,000.00 | 0.05% | 0 |
| MIDLAND STATES BANK | 1 | \$349,869.27 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$1,064,000.00 | 0.3% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,676,819.87 | 0.75% | 0 |
| MLD MORTGAGE, INC. | 1 | \$498,100.00 | 0.14% | 0 |
| MONSON SAVINGS BANK | 2 | \$564,000.00 | 0.16% | 0 |
| MORTGAGE 1 INC | 1 | \$350,000.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$350,000.00 | 0.1% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$424,500.00 | 0.12% | 0 |
| MORTGAGE RESOURCES INC. | 1 | \$206,688.23 | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,733,199.10 | 0.49% | 0 |
| MOUNTAIN WEST BANK | 1 | \$248,872.81 | 0.07% | 0 |
| NAT RES - NEVADA | 1 | \$393,000.00 | 0.11% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$416,500.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,124,852.17 | 0.32% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$430,111.10 | 0.12% | 0 |
| NCB, FSB | 5 | \$1,161,070.42 | 0.33% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$597,000.00 | 0.17% | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$594,400.00 | 0.17% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$435,000.00 | 0.12% | 0 |
| NFINITY HOME MORTGAGE COMPANY, INC | 1 | \$183,479.30 | 0.05% | 0 |
| NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.05% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 |
| NORTH VALLEY BANK | 1 | \$225,000.00 | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.23% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$213,100.00 | 0.06% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$240,154.60 | 0.07% | 0 |
| NORTHVIEW BANK | 1 | \$184,429.46 | 0.05% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,665,645.49 | 0.47% | 0 |
| O A MORTGAGE SERVICES | 8 | \$3,031,700.00 | 0.85% | 0 |
| OAK BANK | 1 | \$363,600.00 | 0.1% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$429,000.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC. | 5 | \$1,753,566.22 | 0.49% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$263,500.00 | 0.07% | 0 |
| OPES ADVISORS, INC. | 7 | \$2,083,300.00 | 0.59% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$318,750.00 | 0.09% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 |
| PARK BANK, | 1 | \$205,251.97 | 0.06% | 0 |
| PARKSIDE LENDING | 3 | \$579,000.00 | 0.16% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$651,451.81 | 0.18% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,862,010.42 | 0.52% | 0 |

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| PENTAGON FEDERAL C. U. | 91 | \$29,282,246.35 | 8.23% | 0 |
| PEOPLES BANK | 1 | \$260,862.51 | 0.07% | 0 |
| PEOPLES STATE BANK | 2 | \$617,000.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,827,098.77 | 1.36% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$310,500.00 | 0.09% | 0 |
| PLAINS COMMERCE BANK | 1 | \$183,200.00 | 0.05% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$181,618.00 | 0.05% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$747,800.00 | 0.21% | 0 |
| PLAZA HOME ORTGAGE, INC. | 1 | \$360,000.00 | 0.1% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$519,199.36 | 0.15% | 0 |
| PREMIERBANK | 1 | \$335,000.00 | 0.09% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$256,000.00 | 0.07% | 0 |
| PROVIDENCE BANK | 2 | \$474,650.00 | 0.13% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,176,500.00 | 0.33% | 0 |
| PROVINCIAL BANK | 1 | \$360,000.00 | 0.1% | 0 |
| PS BANK | 1 | \$413,633.85 | 0.12% | 0 |
| RABOBANK, N.A. | 2 | \$811,387.14 | 0.23% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$337,000.00 | 0.09% | 0 |
| RCB BANK, A CORPORATION | 1 | \$416,000.00 | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$4,852,115.82 | 1.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$3,477,309.11 | 0.98% | 0 |
| REDWOOD CAPITAL BANK | 2 | \$572,000.00 | 0.16% | 0 |
| REDWOOD CREDIT UNION | 2 | \$384,000.00 | 0.11% | 0 |
| RENASANT BANK | 1 | \$306,000.00 | 0.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$416,371.93 | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$310,000.00 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.1% | 0 |
| RIVER CITIES BANK | 1 | \$224,000.00 | 0.06% | 0 |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.12% | 0 |
| RMC VANGUARD MORTGAGE CORP | 7 | \$2,511,700.00 | 0.71% | 0 |
| RMK FINANCIAL CORP | 3 | \$692,500.00 | 0.19% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.1% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$619,400.00 | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$7,038,728.65 | 1.98% | 0 |
| SAFE CREDIT UNION | 1 | \$247,127.23 | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$214,668.97 | 0.06% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$261,000.00 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,371,200.00 | 0.39% | 0 |
| SEAMEN'S BANK | 1 | \$282,800.00 | 0.08% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.06% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$9,163,712.76 | 2.58% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$199,341.63 | 0.06% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$183,460.82 | 0.05% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$398,200.00 | 0.11% | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$207,059.09 | 0.06% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$259,180.43 | 0.07% | 0 |
| | ST.MARY'S BANK | 1 | \$177,000.00 | 0.05% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$455,200.00 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 13 | \$3,671,442.55 | 1.03% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,480.00 | 0.05% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$278,400.00 | 0.08% | 0 |
| | STEARNS LENDING INC. | 66 | \$21,435,203.45 | 6.03% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$512,000.00 | 0.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$396,000.00 | 0.11% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$493,000.00 | 0.14% | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$899,000.00 | 0.25% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$478,536.56 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,459,910.00 | 0.41% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.05% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$187,900.00 | 0.05% | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$871,000.00 | 0.24% | 0 |
| | TALMER BANK AND TRUST | 2 | \$453,500.00 | 0.13% | 0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.09% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$259,590.81 | 0.07% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$264,000.00 | 0.07% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$416,371.93 | 0.12% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | THE F&M BANK & TRUST COMPANY | 2 | \$528,464.00 | 0.15% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$195,200.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$525,000.00 | 0.15% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$285,650.00 | 0.08% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,000.00 | 0.11% | 0 |
| | THINK MUTUAL BANK | 1 | \$416,000.00 | 0.12% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$715,000.00 | 0.2% | 0 |
| | TWO RIVERS BANK | 2 | \$574,450.80 | 0.16% | 0 |
| | UNITED BANK & TRUST | 3 | \$777,265.00 | 0.22% | 0 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.05% | 0 |

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| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$186,200.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$850,600.00 | 0.24% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$734,316.61 | 0.21% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$243,000.00 | 0.07% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,351,767.36 | 0.38% | 0 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,390,200.00 | 0.39% | 0 |
| | VALLEY NATIONAL BANK | 24 | \$7,623,237.68 | 2.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.12% | 0 |
| | VIEWPOINT BANK | 4 | \$1,751,000.00 | 0.49% | 0 |
| | VILLAGE MORTGAGE | 1 | \$212,800.00 | 0.06% | 0 |
| | VISION ONE MORTGAGE INC | 1 | \$262,603.88 | 0.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,206,862.66 | 0.9% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.11% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.06% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$727,400.00 | 0.2% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$300,000.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$945,896.50 | 0.27% | 0 |
| | WCS LENDING, LLC | 1 | \$192,086.11 | 0.05% | 0 |
| | WEST GATE BANK | 1 | \$319,000.00 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,971.73 | 0.05% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,478,550.00 | 0.42% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.08% | 0 |
| | Unavailable | 1 | \$376,892.81 | 0.07% | 0 |
| Total | | 1,149 | \$355,712,819.69 | 100% | 0 |
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| 31417GE69 | 1ST MARINER BANK | 1 | \$148,186.47 | 0.4% | 0 |
| | 1ST MORTGAGES | 1 | \$131,350.00 | 0.35% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$139,000.00 | 0.37% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$129,409.07 | 0.35% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$145,160.01 | 0.39% | 0 |
| | ALLIANCE BANK | 1 | \$130,000.00 | 0.35% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,850.00 | 0.36% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$138,550.09 | 0.37% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$270,340.70 | 0.72% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$125,800.00 | 0.34% | 0 |
| | ANCHORBANK, FSB | 1 | \$145,500.00 | 0.39% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,100.00 | 0.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,350.00 | 0.73% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,819.90 | 0.33% | 0 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$274,269.00 | 0.73% | 0 |
| BANK OF IDAHO | 2 | \$250,769.37 | 0.67% | 0 |
| BANK OF THE CASCADES | 1 | \$128,600.00 | 0.34% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$936,502.10 | 2.5% | 0 |
| BANKERS' BANK | 2 | \$269,386.73 | 0.72% | 0 |
| BANNER BANK | 1 | \$141,000.00 | 0.38% | 0 |
| BLUE HILLS BANK | 1 | \$143,913.24 | 0.38% | 0 |
| CASHCALL, INC. | 2 | \$267,000.00 | 0.71% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$933,828.81 | 2.49% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.35% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,400.00 | 0.38% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.37% | 0 |
| CITIMORTGAGE | 1 | \$138,225.00 | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$710,403.90 | 1.9% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,800.00 | 0.35% | 0 |
| COBALT MORTGAGE | 1 | \$132,000.00 | 0.35% | 0 |
| COBALT MORTGAGE, INC | 1 | \$139,400.00 | 0.37% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$277,500.00 | 0.74% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$126,000.00 | 0.34% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$143,100.00 | 0.38% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$141,786.13 | 0.38% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$141,000.00 | 0.38% | 0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$142,800.00 | 0.38% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,470.00 | 0.35% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$266,200.00 | 0.71% | 0 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$130,000.00 | 0.35% | 0 |
| DELMAR FINANCIAL COMPANY127 | 1 | \$146,250.00 | 0.39% | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$135,474.38 | 0.36% | 0 |
| EASTWOOD BANK | 1 | \$144,000.00 | 0.38% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$279,950.00 | 0.75% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,000.00 | 0.39% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$275,216.17 | 0.73% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$132,000.00 | 0.35% | 0 |
| FARMERS STATE BANK | 1 | \$143,920.00 | 0.38% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,495.00 | 0.73% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$422,341.42 | 1.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$142,400.00 | 0.38% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.34% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$128,000.00 | 0.34% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.36% | 0 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.37% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$257,990.00 | 0.69% | 0 |
| FIRST FEDERAL BANK | 1 | \$126,808.71 | 0.34% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$265,405.00 | 0.71% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,792.15 | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,625.00 | 0.4% | 0 |
| FIRST INTERSTATE BANK | 1 | \$141,150.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$128,826.39 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,800.00 | 0.38% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$414,100.00 | 1.11% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$138,000.00 | 0.37% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$404,594.00 | 1.08% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.39% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$128,250.00 | 0.34% | 0 |
| FREMONT BANK | 1 | \$140,689.98 | 0.38% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$131,200.00 | 0.35% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$129,800.00 | 0.35% | 0 |
| GESA CREDIT UNION | 2 | \$258,600.00 | 0.69% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.36% | 0 |
| GMFS LLC | 1 | \$136,894.00 | 0.37% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.39% | 0 |
| GRAND BANK NA | 1 | \$136,500.00 | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$408,900.00 | 1.09% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.38% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,500.00 | 0.36% | 0 |
| GUILD MORTGAGE COMAPNY | 1 | \$129,596.08 | 0.35% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$283,232.33 | 0.76% | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,294.04 | 0.34% | 0 |
| HANTZ BANK | 1 | \$133,431.64 | 0.36% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$140,650.00 | 0.38% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.34% | 0 |
| ICON CREDIT UNION | 1 | \$130,150.00 | 0.35% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$128,689.53 | 0.34% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$666,660.43 | 1.78% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$678,150.00 | 1.81% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.4% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,560.00 | 0.38% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$137,700.00 | 0.37% | 0 |
| LUANA SAVINGS BANK | 1 | \$144,000.00 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$147,786.76 | 0.39% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$137,275.00 | 0.37% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$286,000.00 | 0.76% | 0 |
| MERIDIAN BANK | 1 | \$133,000.00 | 0.36% | 0 |

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|--|---|--------------|-------|---|
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$140,000.00 | 0.37% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.35% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$557,425.16 | 1.49% | 0 |
| MOUNTAIN WEST BANK | 1 | \$135,927.45 | 0.36% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$145,500.00 | 0.39% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$138,500.00 | 0.37% | 0 |
| NCB, FSB | 3 | \$395,906.21 | 1.06% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$383,650.00 | 1.02% | 0 |
| NORTH VALLEY BANK | 2 | \$252,500.00 | 0.67% | 0 |
| NUMERICA CREDIT UNION | 3 | \$386,900.00 | 1.03% | 0 |
| O A MORTGAGE SERVICES | 1 | \$145,000.00 | 0.39% | 0 |
| OCMBC, INC. | 1 | \$130,630.21 | 0.35% | 0 |
| OMNI AMERICAN BANK | 1 | \$127,600.00 | 0.34% | 0 |
| OMT MORTGAGE LLC | 1 | \$141,600.20 | 0.38% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$149,200.00 | 0.4% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,550.00 | 0.37% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.39% | 0 |
| PARKSIDE LENDING | 1 | \$141,000.00 | 0.38% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$133,500.00 | 0.36% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$134,250.00 | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$126,850.00 | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,317.74 | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 0.38% | 0 |
| PLAINS COMMERCE BANK | 2 | \$264,000.00 | 0.7% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$125,800.00 | 0.34% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,795.22 | 0.37% | 0 |
| PROSPECT MORTGAGE LLC | 1 | \$128,628.94 | 0.34% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$136,500.00 | 0.36% | 0 |
| PROVINCIAL BANK | 1 | \$149,000.00 | 0.4% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$138,000.00 | 0.37% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.39% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$811,823.63 | 2.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$278,795.22 | 0.74% | 0 |
| RED CANOE CREDIT UNION | 1 | \$127,555.00 | 0.34% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$548,921.48 | 1.47% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,200.00 | 0.39% | 0 |
| RIVER VALLEY BANK | 1 | \$146,250.00 | 0.39% | 0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$142,000.00 | 0.38% | 0 |
| RMC VANGUARD MORTGAGE CORP | 2 | \$271,740.00 | 0.73% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,061,233.06 | 2.83% | 0 |
| | SAFE CREDIT UNION | 2 | \$288,000.00 | 0.77% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$149,284.59 | 0.4% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,285.65 | 0.39% | 0 |
| | SHORE MORTGAGE | 3 | \$423,357.00 | 1.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$704,113.00 | 1.88% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$256,261.28 | 0.68% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.35% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$128,000.00 | 0.34% | 0 |
| | STEARNS LENDING INC. | 13 | \$1,769,894.20 | 4.73% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$146,778.60 | 0.39% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$281,100.02 | 0.75% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$277,525.00 | 0.74% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$125,000.00 | 0.33% | 0 |
| | TALMER BANK AND TRUST | 1 | \$136,000.00 | 0.36% | 0 |
| | TECHE FEDERAL BANK | 1 | \$127,986.67 | 0.34% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$148,800.00 | 0.4% | 0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$147,104.16 | 0.39% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,800.00 | 0.34% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,400.00 | 0.36% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$281,335.00 | 0.75% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$276,427.00 | 0.74% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$140,043.38 | 0.37% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$134,805.49 | 0.36% | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.38% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$406,769.07 | 1.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$130,364.76 | 0.35% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,002.39 | 0.35% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.37% | 0 |
| | VILLAGE MORTGAGE | 1 | \$133,000.00 | 0.36% | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$145,280.85 | 0.39% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$135,107.29 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,873.49 | 0.37% | 0 |
| | Unavailable | 2 | \$264,402.76 | 0.67% | 0 |
| Total | | 275 | \$37,456,269.70 | 100% | 0 |
| | | | | | |
| 31417GE77 | 3 RIVERS FEDERAL CU | 2 | \$327,563.00 | 0.81% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,029.11 | 0.43% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$633,530.93 | 1.57% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$173,000.00 | 0.43% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$309,700.00 | 0.77% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,450.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,000.00 | 0.4% | 0 |

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|--|--|----|----------------|-------|---|
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$154,000.00 | 0.38% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$163,400.00 | 0.41% | 0 |
| | ARK MORTGAGE INC | 1 | \$159,375.00 | 0.4% | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | \$320,547.72 | 0.8% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,967.76 | 0.38% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.41% | 0 |
| | BANK OF IDAHO | 1 | \$157,156.93 | 0.39% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$1,921,303.20 | 4.77% | 0 |
| | BOULDER VALLEY CU | 1 | \$167,752.50 | 0.42% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.41% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$168,751.03 | 0.42% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$155,167.07 | 0.38% | 0 |
| | CASHCALL, INC. | 16 | \$2,590,266.11 | 6.42% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$496,708.43 | 1.23% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,250.00 | 0.43% | 0 |
| | CENTREBANK | 2 | \$343,435.00 | 0.85% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$318,850.00 | 0.79% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,200.00 | 0.4% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$154,966.24 | 0.38% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$663,296.00 | 1.65% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$321,500.00 | 0.8% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$321,365.86 | 0.8% | 0 |
| | COBALT MORTGAGE | 1 | \$169,520.00 | 0.42% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$646,575.00 | 1.6% | 0 |
| | COMERICA BANK | 2 | \$325,500.00 | 0.81% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,850.00 | 0.37% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$162,000.00 | 0.4% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$334,200.00 | 0.83% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$161,000.00 | 0.4% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.41% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.43% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$163,253.36 | 0.4% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,825.00 | 0.41% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,250.00 | 0.37% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,300.00 | 0.38% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$321,483.00 | 0.8% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$814,281.82 | 2.02% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$153,768.05 | 0.38% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$167,450.00 | 0.42% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$173,250.00 | 0.43% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$317,100.00 | 0.79% | 0 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,780.00 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,800.00 | 0.43% | 0 |
| FIRST FIDELITY BANK, N.A. | 1 | \$157,300.00 | 0.39% | 0 |
| FIRST INTERSTATE BANK | 3 | \$494,300.00 | 1.23% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.43% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$152,000.00 | 0.38% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$339,000.00 | 0.84% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$156,750.00 | 0.39% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.4% | 0 |
| FREMONT BANK | 1 | \$170,250.00 | 0.42% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.39% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$172,000.00 | 0.43% | 0 |
| GATEWAY MORTGAGE GROUP, LLC. | 1 | \$169,600.00 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.4% | 0 |
| GEO CORP INC | 1 | \$170,000.00 | 0.42% | 0 |
| GMFS LLC | 1 | \$155,019.00 | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$320,800.00 | 0.8% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$325,649.70 | 0.81% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$319,045.94 | 0.79% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$163,880.00 | 0.41% | 0 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$170,000.00 | 0.42% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$170,900.00 | 0.42% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$167,315.66 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,011.15 | 0.41% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$154,634.71 | 0.38% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$637,338.82 | 1.58% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$165,999.60 | 0.41% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.41% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.4% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.4% | 0 |
| LEADERONE FINANCIAL FINANCIAL | 1 | \$155,500.00 | 0.39% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$338,900.00 | 0.84% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$167,355.00 | 0.42% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$309,700.00 | 0.77% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$151,551.42 | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,752.99 | 0.41% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$322,000.00 | 0.8% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$645,647.02 | 1.6% | 0 |
| NETWORK FUNDING LP | 1 | \$171,920.00 | 0.43% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$160,000.00 | 0.4% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.42% | 0 |

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| | O A MORTGAGE SERVICES | 1 | \$161,000.00 | 0.4% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,700.00 | 0.39% | 0 |
| | PARKSIDE LENDING | 1 | \$162,000.00 | 0.4% | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,751.48 | 0.41% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.39% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$506,300.00 | 1.26% | 0 |
| | PIONEER BANK | 1 | \$172,900.00 | 0.43% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$156,200.00 | 0.39% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$165,600.00 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$323,811.73 | 0.8% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$171,250.00 | 0.42% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$170,000.00 | 0.42% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$154,000.00 | 0.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,263,241.61 | 3.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$337,249.98 | 0.84% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$154,500.00 | 0.38% | 0 |
| | RELIANT MORTGAGE CO LLC | 1 | \$166,500.00 | 0.41% | 0 |
| | RENASANT BANK | 1 | \$150,400.00 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$827,934.47 | 2.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$155,201.00 | 0.38% | 0 |
| | RIVER CITIES BANK | 1 | \$173,000.00 | 0.43% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$160,650.00 | 0.4% | 0 |
| | RMK FINANCIAL CORP | 1 | \$150,000.00 | 0.37% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,160,338.30 | 2.88% | 0 |
| | SAFE CREDIT UNION | 2 | \$330,843.20 | 0.82% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,463,745.87 | 3.63% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$150,700.00 | 0.37% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$159,321.36 | 0.4% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,539.62 | 0.39% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.41% | 0 |
| | ST.MARY'S BANK | 1 | \$172,000.00 | 0.43% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$172,175.00 | 0.43% | 0 |
| | STEARNS LENDING INC. | 8 | \$1,314,723.07 | 3.26% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$159,000.00 | 0.39% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$162,960.00 | 0.4% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$300,000.00 | 0.74% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 |
| | TRUSTONE | 1 | \$155,000.00 | 0.38% | 0 |
| | UNION STATE BANK | 1 | \$168,000.00 | 0.42% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,000.00 | 0.41% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$490,513.50 | 1.22% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.4% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WASHINGTON COUNTY BANK | 1 | \$164,000.00 | 0.41% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,200.00 | 0.43% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,859.45 | 0.43% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$168,506.86 | 0.42% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$157,250.00 | 0.39% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$320,800.00 | 0.8% | 0 |
| | WOODFORD STATE BANK | 1 | \$164,000.00 | 0.41% | 0 |
| | Unavailable | 1 | \$171,746.61 | 0.39% | 0 |
| Total | | 248 | \$40,320,352.24 | 100% | 0 |
| 31417GE85 | ABERDEEN PROVING GROUND FCU | 1 | \$124,443.74 | 0.33% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$136,384.25 | 0.36% | 0 |
| | ALLIANCE BANK | 1 | \$127,582.00 | 0.34% | 0 |
| | ALLIANT BANK | 1 | \$141,620.50 | 0.37% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.35% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,000.00 | 0.38% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.38% | 0 |
| | ANCHORBANK, FSB | 1 | \$131,000.00 | 0.34% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.39% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.37% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$141,536.00 | 0.37% | 0 |
| | BANCFIRST | 1 | \$128,570.00 | 0.34% | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,230,925.81 | 3.24% | 0 |
| | BANK OF GALESVILLE | 1 | \$142,200.00 | 0.37% | 0 |
| | BANK OF HAWAII | 1 | \$146,800.00 | 0.39% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$125,000.00 | 0.33% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$675,901.82 | 1.78% | 0 |
| | BANKERS' BANK | 2 | \$269,733.06 | 0.71% | 0 |
| | BANNER BANK | 1 | \$144,900.00 | 0.38% | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,000.00 | 0.37% | 0 |
| | BLACKHAWK BANK | 1 | \$147,300.00 | 0.39% | 0 |
| | BLUE HILLS BANK | 1 | \$123,343.67 | 0.32% | 0 |
| | CASHCALL, INC. | 4 | \$557,500.00 | 1.47% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,500.00 | 0.35% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$138,817.33 | 0.37% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$146,000.00 | 0.38% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$145,500.00 | 0.38% | 0 |
| | CITIZENS STATE BANK | 1 | \$139,743.58 | 0.37% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$130,150.00 | 0.34% | 0 |
| | CITY STATE BANK | 1 | \$145,000.00 | 0.38% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.33% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,000.00 | 0.36% | 0 |

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|--|---|----|----------------|-------|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,368.10 | 0.37% | 0 |
| | COMMERCE STATE BANK | 1 | \$125,426.90 | 0.33% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$132,600.00 | 0.35% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.36% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.39% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$266,000.00 | 0.7% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.39% | 0 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.37% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$140,000.00 | 0.37% | 0 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.36% | 0 |
| | DIME BANK | 1 | \$145,000.00 | 0.38% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,900.00 | 0.33% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$555,900.00 | 1.46% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.36% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$145,000.00 | 0.38% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.00 | 0.37% | 0 |
| | FAA CREDIT UNION | 1 | \$149,000.00 | 0.39% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$285,104.02 | 0.75% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,365,300.00 | 3.59% | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$135,000.00 | 0.36% | 0 |
| | FARMERS STATE BANK | 1 | \$128,000.00 | 0.34% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$148,000.00 | 0.39% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,200.00 | 0.35% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$136,016.65 | 0.36% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,750.00 | 0.39% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.34% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$135,978.00 | 0.36% | 0 |
| | FIRST FEDERAL BANK | 2 | \$276,896.40 | 0.73% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$148,700.00 | 0.39% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,914.82 | 0.34% | 0 |
| | FIRST MIDWEST BANK | 2 | \$275,494.98 | 0.73% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.33% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,562.00 | 0.33% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$135,731.92 | 0.36% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$140,800.00 | 0.37% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,200.00 | 0.37% | 0 |
| | FIRST NIAGARA BANK, N.A. | 13 | \$1,770,100.00 | 4.66% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,600.00 | 0.35% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,535,347.90 | 4.04% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,372.00 | 0.39% | 0 |
| | FORT COMUNITY CREDIT UNION | 2 | \$261,800.00 | 0.69% | 0 |
| | FORUM CREDIT UNION | 1 | \$138,635.59 | 0.36% | 0 |
| | FREMONT BANK | 7 | \$993,433.72 | 2.61% | 0 |
| | FULTON BANK, N.A. | 2 | \$274,000.00 | 0.72% | 0 |

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|--|---|---|----------------|-------|---|
| | GRAND BANK NA | 1 | \$146,000.00 | 0.38% | 0 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.34% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$138,039.00 | 0.36% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$282,493.43 | 0.74% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,402.22 | 1.09% | 0 |
| | HORIZON BANK, N.A. | 2 | \$274,250.00 | 0.72% | 0 |
| | ICON CREDIT UNION | 1 | \$147,500.00 | 0.39% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,409.62 | 0.35% | 0 |
| | INTERGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$146,345.85 | 0.39% | 0 |
| | ISB COMMUNITY BANK | 1 | \$125,000.00 | 0.33% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$141,437.30 | 0.37% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$131,000.00 | 0.34% | 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.33% | 0 |
| | LIBERTY BANK | 8 | \$1,113,562.56 | 2.93% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$144,000.00 | 0.38% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.36% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$135,000.00 | 0.36% | 0 |
| | MARINE BANK | 1 | \$133,000.00 | 0.35% | 0 |
| | MARINE CREDIT UNION | 1 | \$125,500.00 | 0.33% | 0 |
| | MCCLAIN BANK | 1 | \$147,341.39 | 0.39% | 0 |
| | MERIDIAN BANK | 1 | \$125,000.00 | 0.33% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$143,550.00 | 0.38% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$148,650.00 | 0.39% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$148,000.00 | 0.39% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$134,890.99 | 0.36% | 0 |
| | NICOLET NATIONAL BANK | 3 | \$423,400.00 | 1.11% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$142,357.28 | 0.37% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$145,500.00 | 0.38% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$276,500.00 | 0.73% | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$142,500.00 | 0.38% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,270.11 | 0.33% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,250.00 | 0.35% | 0 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$128,850.00 | 0.34% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$125,000.00 | 0.33% | 0 |
| | PEOPLES BANK | 2 | \$278,150.86 | 0.73% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.35% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$258,700.00 | 0.68% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$130,300.00 | 0.34% | 0 |
| | PREMIERBANK | 1 | \$146,650.00 | 0.39% | 0 |
| | PS BANK | 1 | \$130,000.00 | 0.34% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,900.00 | 0.39% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.37% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.34% | 0 |
| | | 1 | \$148,336.95 | 0.39% | 0 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$416,850.00 | 1.1% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 34 | \$4,590,260.35 | 12.08% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,350.29 | 0.38% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$285,380.85 | 0.75% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$136,839.37 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.37% | 0 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$141,965.43 | 0.37% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$131,000.00 | 0.34% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$137,500.00 | 0.36% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$138,400.00 | 0.36% | 0 |
| | STEARNS LENDING INC. | 2 | \$259,645.10 | 0.68% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.33% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.34% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,702.42 | 0.39% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.37% | 0 |
| | T. J. FINANCIAL, INC. | 2 | \$278,000.00 | 0.73% | 0 |
| | TALMER BANK AND TRUST | 1 | \$134,000.00 | 0.35% | 0 |
| | TBA CREDIT UNION | 1 | \$140,275.00 | 0.37% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,550.00 | 0.34% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$142,000.00 | 0.37% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$389,994.79 | 1.03% | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.39% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$282,000.00 | 0.74% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$274,304.92 | 0.72% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.36% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$261,423.72 | 0.69% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$137,537.98 | 0.36% | 0 |
| | VISIONBANK OF IOWA | 1 | \$140,800.00 | 0.37% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,000.00 | 0.34% | 0 |
| | WOODFORD STATE BANK | 1 | \$142,300.00 | 0.37% | 0 |
| | YORK TRADITIONS BANK | 1 | \$139,377.00 | 0.37% | 0 |
| | Unavailable | 5 | \$681,241.40 | 1.81% | 0 |
| Total | | 277 | \$37,994,320.94 | 100% | 0 |
| 31417GE93 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$301,244.40 | 0.79% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$171,242.20 | 0.45% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,496.00 | 0.44% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.39% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 0.42% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$169,251.01 | 0.44% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,325.82 | 0.39% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$319,000.00 | 0.83% | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$149,325.82 | 0.39% | 0 |
| | AMOCO CREDIT UNION | 1 | \$174,900.00 | 0.46% | 0 |
| | ANCHORBANK, FSB | 1 | \$153,000.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.43% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.43% | 0 |
| | AUBURNBANK | 1 | \$164,000.00 | 0.43% | 0 |
| | BANCORPSOUTH BANK | 4 | \$641,525.00 | 1.68% | 0 |
| | BANK OF ENGLAND | 1 | \$162,300.00 | 0.42% | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.39% | 0 |
| | BANK OF THE CASCADES | 2 | \$323,081.44 | 0.84% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,400.00 | 0.85% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$156,000.00 | 0.41% | 0 |
| | BANNER BANK | 1 | \$155,000.00 | 0.4% | 0 |
| | BENTON STATE BANK | 1 | \$170,000.00 | 0.44% | 0 |
| | CASHCALL, INC. | 18 | \$2,902,700.00 | 7.58% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,241.02 | 0.45% | 0 |
| | CENTRAL BANK | 1 | \$163,000.00 | 0.43% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,200.00 | 0.39% | 0 |
| | CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.39% | 0 |
| | CENTRUE BANK | 1 | \$154,625.00 | 0.4% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,079.00 | 0.41% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$158,299.48 | 0.41% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$339,500.00 | 0.89% | 0 |
| | COMMERCE STATE BANK | 1 | \$154,800.00 | 0.4% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.41% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$164,250.00 | 0.43% | 0 |
| | CU COMMUNITY, LLC | 1 | \$163,450.00 | 0.43% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$162,300.00 | 0.42% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$172,800.00 | 0.45% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.4% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$481,000.00 | 1.26% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,045.48 | 0.41% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$325,667.20 | 0.85% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,110,630.00 | 2.9% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,000.00 | 0.41% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$163,370.87 | 0.43% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$150,900.00 | 0.39% | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$153,830.73 | 0.4% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,500.00 | 0.42% | 0 |
| FIRST FEDERAL BANK | 2 | \$333,258.39 | 0.87% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$160,566.80 | 0.42% | 0 |
| FIRST MIDWEST BANK | 4 | \$624,647.86 | 1.63% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.43% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,000.00 | 0.4% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$169,235.84 | 0.44% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$160,000.00 | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$967,303.00 | 2.53% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 0.4% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,167,000.00 | 3.05% | 0 |
| FREMONT BANK | 5 | \$774,553.51 | 2.02% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$162,000.00 | 0.42% | 0 |
| GRAND BANK | 1 | \$150,000.00 | 0.39% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 |
| GREAT WESTERN BANK | 2 | \$310,000.00 | 0.81% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.42% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,500.00 | 0.42% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$323,715.00 | 0.85% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$154,500.00 | 0.4% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$165,536.00 | 0.43% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$338,000.00 | 0.88% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$150,000.00 | 0.39% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,761.62 | 0.39% | 0 |
| ICON CREDIT UNION | 2 | \$322,000.00 | 0.84% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$320,100.00 | 0.84% | 0 |
| INTERBANK | 1 | \$151,323.60 | 0.4% | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$332,000.00 | 0.87% | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.45% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.4% | 0 |
| LANDMARK CREDIT UNION | 1 | \$170,060.59 | 0.44% | 0 |
| LEGACY BANK | 1 | \$157,500.00 | 0.41% | 0 |
| LIBERTY BANK | 5 | \$802,888.21 | 2.1% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$163,000.00 | 0.43% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$160,920.47 | 0.42% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$161,680.00 | 0.42% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$484,200.00 | 1.26% | 0 |
| MERIDIAN BANK | 1 | \$166,000.00 | 0.43% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.44% | 0 |
| METRO CREDIT UNION | 1 | \$166,199.29 | 0.43% | 0 |
| MID AMERICA MORTGAGE | 1 | \$172,000.00 | 0.45% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.43% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.41% | 0 |

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| NATIONWIDE BANK | 1 | \$165,900.10 | 0.43% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$152,000.00 | 0.4% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$166,400.00 | 0.43% | 0 |
| NICOLET NATIONAL BANK | 1 | \$158,500.00 | 0.41% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$501,489.05 | 1.31% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$325,950.00 | 0.85% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$165,676.62 | 0.43% | 0 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.39% | 0 |
| OPES ADVISORS, INC. | 1 | \$159,200.00 | 0.42% | 0 |
| ORIENTAL BANK | 1 | \$161,883.61 | 0.42% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$161,037.60 | 0.42% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$155,000.00 | 0.4% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$310,773.44 | 0.81% | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.43% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$150,500.00 | 0.39% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$160,000.00 | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,343,962.55 | 6.12% | 0 |
| ROYAL CREDIT UNION | 1 | \$151,019.26 | 0.39% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.44% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.42% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$156,799.12 | 0.41% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$168,000.00 | 0.44% | 0 |
| SHORE MORTGAGE | 1 | \$163,250.00 | 0.43% | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$167,956.74 | 0.44% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$463,922.89 | 1.21% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.42% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$168,000.00 | 0.44% | 0 |
| STEARNS LENDING INC. | 3 | \$480,267.76 | 1.25% | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$154,375.00 | 0.4% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$158,000.00 | 0.41% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$174,054.41 | 0.45% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$149,332.49 | 0.39% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.39% | 0 |
| THE CITIZENS BANK | 1 | \$152,978.79 | 0.4% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,343.64 | 0.39% | 0 |
| THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$158,090.00 | 0.41% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.42% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$162,000.00 | 0.42% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,159,950.00 | 3.03% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.85% | 0 |
| VALLEY NATIONAL BANK | 3 | \$478,260.64 | 1.25% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VECTRA BANK COLORADO, NA | 1 | \$153,646.06 | 0.4% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$168,000.00 | 0.44% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.4% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.39% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 |
| | WEST GATE BANK | 1 | \$168,000.00 | 0.44% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.43% | 0 |
| | Unavailable | 1 | \$150,000.00 | 0.51% | 0 |
| Total | | 239 | \$38,284,800.42 | 100% | 0 |
| 31417GF27 | 3 RIVERS FEDERAL CU | 2 | \$332,503.00 | 0.33% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$781,418.00 | 0.78% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$174,600.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,650.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$339,709.03 | 0.34% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$149,753.44 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$326,300.00 | 0.33% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$483,135.40 | 0.48% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$470,391.33 | 0.47% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,600.00 | 0.16% | 0 |
| | AMERICAN BANK CENTER | 1 | \$156,000.00 | 0.16% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$164,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$492,750.00 | 0.49% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.31% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$150,005.00 | 0.15% | 0 |
| | AMOCO CREDIT UNION | 1 | \$168,300.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 9 | \$1,422,153.92 | 1.42% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$334,840.00 | 0.33% | 0 |
| | AREA BANK | 1 | \$151,320.00 | 0.15% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,664.00 | 0.16% | 0 |
| | ASSOCIATED BANK | 1 | \$154,600.00 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,732,442.36 | 3.73% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$328,742.65 | 0.33% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$165,995.37 | 0.17% | 0 |
| | BANCFIRST | 1 | \$168,000.00 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,171,087.00 | 1.17% | 0 |
| | BANK MUTUAL | 2 | \$338,227.50 | 0.34% | 0 |

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|---|---|----------------|-------|---|
| BANK OF FARMINGTON | 1 | \$161,600.00 | 0.16% | 0 |
| BANK OF HAWAII | 2 | \$338,500.00 | 0.34% | 0 |
| BANK OF LANCASTER | 1 | \$173,000.00 | 0.17% | 0 |
| BANK OF MILTON | 1 | \$150,000.00 | 0.15% | 0 |
| BANK OF THE JAMES | 1 | \$164,000.00 | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,763.93 | 0.15% | 0 |
| BANKERS TRUST COMPANY | 2 | \$334,560.00 | 0.33% | 0 |
| BANKERS' BANK | 1 | \$162,000.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 3 | \$473,867.20 | 0.47% | 0 |
| BELL STATE BANK & TRUST | 7 | \$1,099,800.00 | 1.1% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| BLACKHAWK BANK | 1 | \$166,500.00 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$164,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.17% | 0 |
| BUSEY BANK, | 4 | \$641,873.51 | 0.64% | 0 |
| CAPITOL BANK | 1 | \$160,000.00 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$332,525.00 | 0.33% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$166,500.00 | 0.17% | 0 |
| CASHCALL, INC. | 1 | \$157,000.00 | 0.16% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$170,910.00 | 0.17% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| CENTRAL TRUST BANK | 2 | \$304,000.00 | 0.3% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$470,600.00 | 0.47% | 0 |
| CENTURY LENDING COMPANY | 1 | \$156,640.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$167,000.00 | 0.17% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$155,255.28 | 0.16% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$158,000.00 | 0.16% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,775.00 | 0.17% | 0 |
| CLINTON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$156,500.00 | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$988,830.52 | 0.99% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$164,000.00 | 0.16% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$459,122.39 | 0.46% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,000.00 | 0.17% | 0 |
| COMMUNITY BANK CBD | 1 | \$160,000.00 | 0.16% | 0 |
| COMMUNITY STATE BANK | 1 | \$167,200.00 | 0.17% | 0 |
| COMMUNITY TRUST BANK | 1 | \$173,375.00 | 0.17% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$151,800.00 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$173,723.00 | 0.17% | 0 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$328,350.00 | 0.33% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.15% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,759.57 | 0.17% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$156,000.00 | 0.16% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$151,596.00 | 0.15% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$161,245.83 | 0.16% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$173,981.71 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,088.00 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$164,995.00 | 0.16% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$485,335.00 | 0.48% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$153,000.00 | 0.15% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$174,150.00 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$499,000.00 | 0.5% | 0 |
| | EMPIRE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | ENVISION CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$151,900.00 | 0.15% | 0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$152,265.20 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$164,000.00 | 0.16% | 0 |
| | EVERGREEN CREDIT UNION | 2 | \$307,930.00 | 0.31% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$159,000.00 | 0.16% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$171,000.00 | 0.17% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$634,948.00 | 0.63% | 0 |
| | FARMERS STATE BANK | 1 | \$158,400.00 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$169,059.00 | 0.17% | 0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$161,500.00 | 0.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$497,909.50 | 0.5% | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$329,400.00 | 0.33% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,700.00 | 0.17% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 |
| | FIRST CENTRAL BANK | 1 | \$163,910.00 | 0.16% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.17% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$312,221.85 | 0.31% | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$166,000.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,000.00 | 0.16% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$498,588.00 | 0.5% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$333,690.00 | 0.33% | 0 |

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| FIRST MIDWEST BANK | 1 | \$172,034.71 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$340,500.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$336,020.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,746.62 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$633,780.00 | 0.63% | 0 |
| FIRST SECURITY BANK | 1 | \$152,190.00 | 0.15% | 0 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$155,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.32% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$167,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.15% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$156,000.00 | 0.16% | 0 |
| FIRSTTRUST BANK | 1 | \$162,500.00 | 0.16% | 0 |
| FISHER NATIONAL BANK | 2 | \$330,800.00 | 0.33% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 |
| FORUM CREDIT UNION | 1 | \$168,699.13 | 0.17% | 0 |
| FRANSEN BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 |
| FREMONT BANK | 4 | \$672,800.00 | 0.67% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$320,696.24 | 0.32% | 0 |
| FRONTIER BANK | 1 | \$151,905.00 | 0.15% | 0 |
| FULTON BANK, N.A. | 5 | \$805,770.00 | 0.8% | 0 |
| GALENA STATE BANK & TRUST CO | 1 | \$174,000.00 | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$341,096.00 | 0.34% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| GMFS LLC | 1 | \$161,397.00 | 0.16% | 0 |
| GRAND BANK NA | 1 | \$150,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 1 | \$161,980.00 | 0.16% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,400.00 | 0.17% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED A | 1 | \$150,000.00 | 0.15% | 0 |
| GREEN MOUNTAIN CREDIT UNION | 1 | \$153,132.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$310,000.00 | 0.31% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$152,150.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$619,900.00 | 0.62% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$640,397.24 | 0.64% | 0 |
| HAMPDEN BANK | 1 | \$155,000.00 | 0.15% | 0 |
| HERITAGE BANK | 1 | \$170,400.00 | 0.17% | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,434.10 | 0.17% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$163,400.00 | 0.16% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| HOME FEDERAL BANK | 2 | \$316,300.69 | 0.32% | 0 |
| HORICON BANK | 2 | \$333,000.00 | 0.33% | 0 |
| HORIZON BANK NA | 1 | \$162,500.00 | 0.16% | 0 |
| HORIZON BANK, N.A. | 1 | \$166,000.00 | 0.17% | 0 |

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| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,867.36 | 0.15% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,279,450.24 | 1.28% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$171,000.00 | 0.17% | 0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.15% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$153,500.00 | 0.15% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$173,600.00 | 0.17% | 0 |
| | KANKAKEE APPRAISAL SERVICE | 1 | \$160,000.00 | 0.16% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$160,000.00 | 0.16% | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$171,000.00 | 0.17% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.17% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$655,500.00 | 0.65% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,139,242.29 | 1.14% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.17% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | LIBERTY BANK | 1 | \$165,738.76 | 0.17% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$322,400.00 | 0.32% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$158,000.00 | 0.16% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$172,900.00 | 0.17% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$162,737.82 | 0.16% | 0 |
| | MACON BANK, INC | 1 | \$155,000.00 | 0.15% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| | MARINE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | MARINE CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.17% | 0 |
| | MCCLAIN BANK | 1 | \$162,400.00 | 0.16% | 0 |
| | MCT CREDIT UNION | 1 | \$163,800.00 | 0.16% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,125.00 | 0.16% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$163,747.50 | 0.16% | 0 |
| | METCALF BANK | 1 | \$153,000.00 | 0.15% | 0 |
| | METRO BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.15% | 0 |
| | MIDCOUNTRY BANK | 1 | \$171,723.34 | 0.17% | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$174,800.00 | 0.17% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.15% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$326,050.00 | 0.33% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$170,600.00 | 0.17% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$639,693.95 | 0.64% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 |

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| MISSOURI CREDIT UNION | 1 | \$162,600.00 | 0.16% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$320,200.00 | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$163,000.00 | 0.16% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$173,500.00 | 0.17% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,145,440.00 | 1.14% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$151,250.00 | 0.15% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$169,476.72 | 0.17% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$155,000.00 | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$169,000.00 | 0.17% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$169,600.00 | 0.17% | 0 |
| NEW ERA BANK | 1 | \$153,600.00 | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$168,150.00 | 0.17% | 0 |
| NICOLET NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 |
| NORTH VALLEY BANK | 1 | \$160,300.00 | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$646,300.00 | 0.65% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$162,863.00 | 0.16% | 0 |
| NUVISION FCU | 1 | \$160,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 1 | \$151,500.00 | 0.15% | 0 |
| OCEANFIRST BANK | 2 | \$317,850.00 | 0.32% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$161,750.58 | 0.16% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$485,150.00 | 0.48% | 0 |
| ORRSTOWN BANK | 1 | \$155,500.00 | 0.16% | 0 |
| PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.15% | 0 |
| PARKSIDE LENDING | 1 | \$172,000.00 | 0.17% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$149,763.93 | 0.15% | 0 |
| PATELCO CREDIT UNION | 2 | \$327,793.83 | 0.33% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 |
| PENTAGON FEDERAL C. U. | 11 | \$1,748,447.90 | 1.75% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$152,000.00 | 0.15% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$169,000.00 | 0.17% | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$150,000.00 | 0.15% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,000.00 | 0.17% | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$154,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$493,600.00 | 0.49% | 0 |
| PIONEER BANK | 2 | \$318,000.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$167,000.00 | 0.17% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$472,800.00 | 0.47% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$306,500.00 | 0.31% | 0 |
| POLONA BANK | 1 | \$165,400.00 | 0.17% | 0 |
| POLONIA BANK | 1 | \$152,000.00 | 0.15% | 0 |
| POSTAL CREDIT UNION | 1 | \$155,804.42 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$161,739.43 | 0.16% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$155,500.00 | 0.16% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$165,600.00 | 0.17% | 0 |
| PROGROWTH BANK | 1 | \$150,000.00 | 0.15% | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$172,373.78 | 0.17% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$301,950.00 | 0.3% | 0 |
| PROVINCIAL BANK | 1 | \$161,000.00 | 0.16% | 0 |
| PS BANK | 1 | \$167,000.00 | 0.17% | 0 |
| PSECU | 2 | \$335,300.00 | 0.33% | 0 |
| R BANK | 1 | \$150,557.45 | 0.15% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$173,000.00 | 0.17% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$312,780.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$171,000.00 | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.16% | 0 |
| RED RIVER BANK | 2 | \$327,771.94 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$321,248.28 | 0.32% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$165,744.41 | 0.17% | 0 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$813,815.00 | 0.81% | 0 |
| ROYAL CREDIT UNION | 7 | \$1,120,101.03 | 1.12% | 0 |
| S&T BANK | 2 | \$301,384.00 | 0.3% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$626,800.00 | 0.63% | 0 |
| SECURITY STATE BANK | 1 | \$167,000.00 | 0.17% | 0 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$157,200.00 | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$815,253.65 | 0.81% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$160,000.00 | 0.16% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$160,153.03 | 0.16% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.16% | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$163,600.00 | 0.16% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.17% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$173,726.16 | 0.17% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$317,300.00 | 0.32% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$333,350.00 | 0.33% | 0 |
| ST.MARY'S BANK | 1 | \$152,000.00 | 0.15% | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,934.25 | 0.15% | 0 |
| STANFORD FCU | 1 | \$150,000.00 | 0.15% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$171,881.86 | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$156,000.00 | 0.16% | 0 |
| STEARNS LENDING INC. | 16 | \$2,575,471.00 | 2.57% | 0 |
| | 12 | \$1,968,984.58 | 1.97% | 0 |

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|--|--|----|----------------|-------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$331,000.00 | 0.33% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,334.66 | 0.17% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$643,150.00 | 0.64% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$480,626.72 | 0.48% | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$964,950.00 | 0.96% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 2 | \$302,800.00 | 0.3% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$153,750.00 | 0.15% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$168,500.00 | 0.17% | 0 |
| | THE COLUMBIA BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,250.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$156,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$167,000.00 | 0.17% | 0 |
| | THE FIRST STATE BANK | 1 | \$174,000.00 | 0.17% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$150,000.00 | 0.15% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.16% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.15% | 0 |
| | TRUSTONE | 1 | \$169,750.00 | 0.17% | 0 |
| | UNION SAVINGS BANK | 18 | \$2,864,593.99 | 2.86% | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$161,722.50 | 0.16% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,000.00 | 0.16% | 0 |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$151,750.16 | 0.15% | 0 |
| | UNITED VALLEY BANK | 1 | \$159,737.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$311,750.00 | 0.31% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,149,055.51 | 1.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,298,291.32 | 1.3% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 |
| | VALLEY BANK | 3 | \$494,327.73 | 0.49% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$332,700.00 | 0.33% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$321,226.57 | 0.32% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$494,650.00 | 0.49% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$326,900.00 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A. | 5 | \$794,750.00 | 0.79% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,909.30 | 0.17% | 0 |
| | WEST GATE BANK | 1 | \$162,000.00 | 0.16% | 0 |
| | WESTBURY BANK | 1 | \$156,000.00 | 0.16% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$483,100.00 | 0.48% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | WHITAKER BANK, INC. | 1 | \$172,767.67 | 0.17% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$171,000.00 | 0.17% | 0 |
| | WINGS FINANCIAL CU | 1 | \$167,735.60 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$340,762.87 | 0.34% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,595.00 | 0.16% | 0 |
| | WOODFORD STATE BANK | 1 | \$150,500.00 | 0.15% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$169,000.00 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$323,921.42 | 0.32% | 0 |
| | Unavailable | 3 | \$472,240.33 | 0.59% | 0 |
| Total | | 620 | \$100,117,015.06 | 100% | 0 |
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| 31417GF35 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$306,800.00 | 0.12% | 0 |
| | 1ST MARINER BANK | 1 | \$199,355.71 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$183,697.55 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$541,200.00 | 0.22% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,762,632.00 | 1.1% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$400,000.00 | 0.16% | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$184,200.00 | 0.07% | 0 |
| | ADVANTAGE BANK | 1 | \$221,410.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$257,000.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$341,000.00 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,329,491.19 | 0.53% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$655,600.00 | 0.26% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$243,800.00 | 0.1% | 0 |
| | AMERICAN BANK | 1 | \$284,000.00 | 0.11% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$197,000.00 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 1 | \$259,000.00 | 0.1% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,769,250.00 | 0.71% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$731,134.18 | 0.29% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$322,000.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$283,581.61 | 0.11% | 0 |

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| AMERICAN NATIONAL BANK | 1 | \$179,000.00 | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,649,350.00 | 0.66% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$353,000.00 | 0.14% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.07% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,906,996.05 | 0.76% | 0 |
| ASSURED MORTGAGE INC | 1 | \$311,508.98 | 0.12% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| BANCFIRST | 1 | \$279,998.00 | 0.11% | 0 |
| BANCORPSOUTH BANK | 4 | \$847,976.00 | 0.34% | 0 |
| BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 |
| BANK MUTUAL | 1 | \$199,672.67 | 0.08% | 0 |
| BANK OF HAWAII | 2 | \$1,178,450.00 | 0.47% | 0 |
| BANK OF IDAHO | 1 | \$330,000.00 | 0.13% | 0 |
| BANK OF STANLY | 1 | \$179,600.00 | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$545,555.23 | 0.22% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 |
| BANKERS TRUST COMPANY | 4 | \$1,066,400.00 | 0.43% | 0 |
| BAXTER CREDIT UNION | 5 | \$1,384,685.96 | 0.55% | 0 |
| BELL STATE BANK & TRUST | 3 | \$958,700.00 | 0.38% | 0 |
| BELLCO CREDIT UNION | 2 | \$630,300.00 | 0.25% | 0 |
| BERKSHIRE BANK | 2 | \$537,975.15 | 0.21% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$269,000.00 | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,672,552.54 | 0.67% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$962,000.00 | 0.38% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$451,846.86 | 0.18% | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$399,384.12 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$656,300.00 | 0.26% | 0 |
| CASHCALL, INC. | 47 | \$15,242,234.61 | 6.09% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$233,170.00 | 0.09% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$292,000.00 | 0.12% | 0 |
| CENTRAL BANK-SIOUX CITY | 1 | \$417,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,152,000.00 | 0.46% | 0 |
| CHASE | 1 | \$261,391.36 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$756,920.00 | 0.3% | 0 |

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|--|--|---|----------------|-------|---|
| | CITIZENS & NORTHERN BANK | 1 | \$197,000.00 | 0.08% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$224,100.00 | 0.09% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$570,740.00 | 0.23% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$196,500.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,703,800.00 | 1.08% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.14% | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$217,664.35 | 0.09% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$309,000.00 | 0.12% | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,865,300.00 | 0.75% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,500.00 | 0.13% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$510,500.00 | 0.2% | 0 |
| | COMMUNITY BANK CBD | 1 | \$230,000.00 | 0.09% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$296,250.00 | 0.12% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,000.00 | 0.13% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$506,000.00 | 0.2% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$244,000.00 | 0.1% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$709,000.00 | 0.28% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$705,000.00 | 0.28% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$428,795.84 | 0.17% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.1% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$583,758.11 | 0.23% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,400.00 | 0.19% | 0 |
| | DIME BANK | 1 | \$270,000.00 | 0.11% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$206,125.00 | 0.08% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$251,250.00 | 0.1% | 0 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$193,301.91 | 0.08% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 |
| | EAST RIVER BANK | 1 | \$270,000.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$980,000.00 | 0.39% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$415,345.30 | 0.17% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$279,700.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,360,800.00 | 0.54% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$203,150.00 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.21% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$890,000.00 | 0.36% | 0 |
| | EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$176,100.00 | 0.07% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$280,341.84 | 0.11% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,413,460.00 | 0.56% | 0 |
| | | 3 | \$809,003.94 | 0.32% | 0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$212,000.00 | 0.08% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 2 | \$557,100.00 | 0.22% | 0 |
| FINANCIAL MORTGAGE C | 1 | \$278,389.26 | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$556,100.00 | 0.22% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$360,000.00 | 0.14% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$182,730.41 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,364,500.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$842,500.00 | 0.34% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$547,840.80 | 0.22% | 0 |
| FIRST COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$312,000.00 | 0.12% | 0 |
| FIRST FEDERAL BANK | 2 | \$377,000.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$393,200.00 | 0.16% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,210,044.59 | 0.48% | 0 |
| FIRST INTERSTATE BANK | 3 | \$873,500.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$193,920.00 | 0.08% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$206,500.00 | 0.08% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$378,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$642,000.00 | 0.26% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$246,000.00 | 0.1% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$394,500.00 | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$416,216.11 | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,565,300.00 | 1.03% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$244,138.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 2 | \$705,500.00 | 0.28% | 0 |
| FREMONT BANK | 10 | \$3,592,649.00 | 1.44% | 0 |
| FULTON BANK, N.A. | 8 | \$2,306,764.11 | 0.92% | 0 |
| GATEWAY BANK MORTGAG | 1 | \$417,000.00 | 0.17% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$276,633.00 | 0.11% | 0 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.17% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$231,000.00 | 0.09% | 0 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$403,000.00 | 0.16% | 0 |
| GMFS LLC | 4 | \$928,500.00 | 0.37% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| GRAND BANK NA | 3 | \$571,500.00 | 0.23% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$241,000.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,804,100.00 | 0.72% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$340,700.00 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | GUARANTY TRUST COMPANY | 3 | \$766,679.52 | 0.31% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,640,750.00 | 0.66% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$352,900.00 | 0.14% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$188,910.00 | 0.08% | 0 |
| | HORIZON BANK N A | 1 | \$242,000.00 | 0.1% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$183,704.30 | 0.07% | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$2,220,108.00 | 0.89% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$435,652.57 | 0.17% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,305,918.00 | 0.52% | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,367,000.00 | 0.55% | 0 |
| | ISB COMMUNITY BANK | 1 | \$201,000.00 | 0.08% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$277,100.00 | 0.11% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$305,000.00 | 0.12% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$416,000.00 | 0.17% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$635,750.00 | 0.25% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,870,750.00 | 2.35% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$503,700.00 | 0.2% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$401,300.00 | 0.16% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 |
| | LIBERTY BANK | 2 | \$641,078.93 | 0.26% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$455,000.00 | 0.18% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$856,420.00 | 0.34% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$187,943.75 | 0.08% | 0 |
| | M/I FINANCIAL CORP. | 3 | \$831,100.00 | 0.33% | 0 |
| | MACATAWA BANK | 1 | \$209,669.51 | 0.08% | 0 |
| | MAGNA BANK | 1 | \$197,714.72 | 0.08% | 0 |
| | MARINE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| | MARQUETTE BANK | 1 | \$337,500.00 | 0.13% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.15% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$179,710.50 | 0.07% | 0 |
| | MEDINA COUNTY FCU | 1 | \$251,234.00 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,537,600.00 | 0.61% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$257,476.08 | 0.1% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$834,000.00 | 0.33% | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$245,000.00 | 0.1% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,000.00 | 0.08% | 0 |
| | MIDDLETON COMMUNITY BANK | 3 | \$726,200.00 | 0.29% | 0 |
| | MIDSOUTH BANK | 1 | \$416,329.27 | 0.17% | 0 |

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|---|----|----------------|-------|---|
| MIDTOWN MORTGAGE, INC | 1 | \$302,375.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$332,589.15 | 0.13% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$441,500.00 | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,485,889.47 | 0.59% | 0 |
| MLD MORTGAGE, INC. | 1 | \$544,000.00 | 0.22% | 0 |
| MONSON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 |
| MORTGAGE 1 INC | 1 | \$298,000.00 | 0.12% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$500,000.00 | 0.2% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$236,556.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$398,600.00 | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$873,000.00 | 0.35% | 0 |
| MOVEMENT MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 |
| NAT RES - NEVADA | 2 | \$642,000.00 | 0.26% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$221,751.00 | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$561,300.00 | 0.22% | 0 |
| NCB, FSB | 1 | \$228,498.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.1% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,162,668.70 | 1.26% | 0 |
| NUVISION FCU | 1 | \$577,000.00 | 0.23% | 0 |
| O A MORTGAGE SERVICES | 5 | \$1,975,600.00 | 0.79% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$350,000.00 | 0.14% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| ORRSTOWN BANK | 1 | \$210,000.00 | 0.08% | 0 |
| OXFORD BANK | 1 | \$285,476.00 | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$260,000.00 | 0.1% | 0 |
| PACIFIC POSTAL CREDIT UNION | 1 | \$176,721.44 | 0.07% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.18% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$501,300.00 | 0.2% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$225,318.16 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$184,450.00 | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$559,500.00 | 0.22% | 0 |
| PARKSIDE LENDING, LLC | 11 | \$3,929,100.00 | 1.57% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,144,018.00 | 0.46% | 0 |
| PENTAGON FEDERAL C. U. | 7 | \$2,768,177.88 | 1.11% | 0 |
| PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$232,110.00 | 0.09% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 |

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|--|--|----|----------------|-------|---|
| | PINNACLE BANK | 1 | \$253,000.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,411,300.00 | 2.16% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$360,000.00 | 0.14% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$832,000.00 | 0.33% | 0 |
| | PIONEER BANK | 1 | \$325,000.00 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$268,400.00 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$589,050.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$709,007.49 | 0.28% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$475,100.00 | 0.19% | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,844,200.00 | 1.14% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$619,000.00 | 0.25% | 0 |
| | PREIMER BANK OF JACKSONVILLE | 1 | \$199,200.00 | 0.08% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$202,473.81 | 0.08% | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$224,607.45 | 0.09% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$288,000.00 | 0.12% | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,921,800.00 | 0.77% | 0 |
| | PSECU | 1 | \$242,300.00 | 0.1% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$189,200.00 | 0.08% | 0 |
| | PULASKI BANK | 1 | \$269,575.08 | 0.11% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$195,900.00 | 0.08% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$249,618.08 | 0.1% | 0 |
| | RABOBANK, N.A. | 1 | \$216,000.00 | 0.09% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | RANLIFE, INC. | 2 | \$392,600.00 | 0.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$716,750.00 | 0.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$483,500.00 | 0.19% | 0 |
| | RENASANT BANK | 3 | \$737,600.00 | 0.29% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$586,330.69 | 0.23% | 0 |
| | RIVER VALLEY BANK | 2 | \$612,080.17 | 0.24% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$283,350.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$633,000.00 | 0.25% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| | ROUNDBANK | 1 | \$195,200.00 | 0.08% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,503,650.00 | 1.8% | 0 |
| | SAFE CREDIT UNION | 1 | \$218,385.20 | 0.09% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.14% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,610.84 | 0.11% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 |
| | SANBORN CORPORATION | 1 | \$186,000.00 | 0.07% | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,052,748.87 | 0.42% | 0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,164,400.00 | 0.47% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$287,000.00 | 0.11% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$260,200.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,222,118.44 | 0.49% | 0 |
| | SHORE MORTGAGE | 2 | \$497,000.00 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$8,252,406.96 | 3.3% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$544,200.00 | 0.22% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$1,082,356.61 | 0.43% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,277.00 | 0.12% | 0 |
| | STANFORD FCU | 1 | \$488,000.00 | 0.2% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$260,000.00 | 0.1% | 0 |
| | STEARNS LENDING INC. | 55 | \$17,347,828.03 | 6.93% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,456,150.87 | 0.98% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$386,803.37 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$905,744.00 | 0.36% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$637,268.57 | 0.25% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,318,305.00 | 0.93% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$387,600.00 | 0.15% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$191,250.00 | 0.08% | 0 |
| | TALMER BANK AND TRUST | 1 | \$328,500.00 | 0.13% | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$655,387.80 | 0.26% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$203,468.89 | 0.08% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$214,300.00 | 0.09% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$229,445.13 | 0.09% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$183,500.00 | 0.07% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$375,647.00 | 0.15% | 0 |
| | THE PARK BANK | 1 | \$299,506.88 | 0.12% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$412,416.06 | 0.16% | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,538.88 | 0.12% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 |
| | TRUSTONE | 1 | \$261,900.45 | 0.1% | 0 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$468,000.00 | 0.19% | 0 |
| | UNION SAVINGS BANK | 6 | \$1,611,837.22 | 0.64% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$344,000.00 | 0.14% | 0 |
| | UNITED BANK & TRUST | 1 | \$326,500.00 | 0.13% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,918,943.00 | 2.76% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$188,695.99 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,896.35 | 0.12% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$483,250.00 | 0.19% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.11% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 |
| | VALLEY BANK | 1 | \$274,700.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,520,000.00 | 0.61% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.14% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$284,541.59 | 0.11% | 0 |
| | VENTURE BANK | 1 | \$237,000.00 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,732,875.00 | 1.49% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$415,000.00 | 0.17% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$651,000.00 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 |
| | WAUKESHA STATE BANK | 1 | \$213,000.00 | 0.09% | 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,321,042.96 | 0.53% | 0 |
| | WEST GATE BANK | 1 | \$370,000.00 | 0.15% | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTERN REGION RETAIL | 1 | \$390,737.19 | 0.16% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,500.00 | 0.25% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,241.45 | 0.07% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$273,977.52 | 0.11% | 0 |
| | Unavailable | 1 | \$378,500.00 | 0.18% | 0 |
| Total | | 836 | \$250,251,725.18 | 100% | 0 |
| 31417GF43 | ABERDEEN PROVING GROUND FCU | 1 | \$212,672.05 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,915,545.00 | 0.77% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$277,600.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$388,600.00 | 0.16% | 0 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$312,647.90 | 0.12% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$424,098.93 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.18% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$275,118.00 | 0.11% | 0 |
| | AMERICAN BANK CENTER | 2 | \$500,000.00 | 0.2% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$252,500.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$656,500.00 | 0.26% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$188,709.00 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$388,300.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,046,740.00 | 0.42% | 0 |
| | AMERICASH | 1 | \$377,392.01 | 0.15% | 0 |
| | ANCHORBANK, FSB | 1 | \$318,700.00 | 0.13% | 0 |
| | APEX FINACIAL, LC | 1 | \$234,500.00 | 0.09% | 0 |
| | ARCOLA FIRST BANK | 1 | \$272,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$911,500.00 | 0.36% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$227,633.27 | 0.09% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,859,037.95 | 0.74% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$184,708.85 | 0.07% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$538,100.00 | 0.22% | 0 |
| | AUBURNBANK | 1 | \$292,600.00 | 0.12% | 0 |
| | BANCFIRST | 2 | \$504,500.00 | 0.2% | 0 |
| | BANCORPSOUTH BANK | 4 | \$987,538.00 | 0.39% | 0 |
| | BANK MUTUAL | 2 | \$612,900.00 | 0.25% | 0 |
| | BANK OF DEERFIELD | 2 | \$466,700.00 | 0.19% | 0 |
| | BANK OF HAWAII | 2 | \$775,000.00 | 0.31% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$364,000.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,459,346.38 | 0.58% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 |
| | BANKERS TRUST | 1 | \$199,678.31 | 0.08% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,288,151.43 | 0.91% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$185,000.00 | 0.07% | 0 |
| | BERKSHIRE BANK | 2 | \$754,600.00 | 0.3% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,536,756.06 | 0.61% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$328,493.44 | 0.13% | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$482,800.00 | 0.19% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$382,300.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,499,550.00 | 0.6% | 0 |

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| BROKER SOLUTIONS, INC. | 1 | \$287,000.00 | 0.11% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$208,700.00 | 0.08% | 0 |
| BUSEY BANK, | 1 | \$203,200.00 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$491,500.00 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$288,000.00 | 0.12% | 0 |
| CARROLLTON BANK | 1 | \$179,000.00 | 0.07% | 0 |
| CASHCALL, INC. | 61 | \$21,212,531.08 | 8.48% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,369,570.21 | 0.55% | 0 |
| CBCFCU | 1 | \$191,215.98 | 0.08% | 0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$399,370.49 | 0.16% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$203,486.22 | 0.08% | 0 |
| CENTRAL BANK | 1 | \$240,480.00 | 0.1% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$174,448.37 | 0.07% | 0 |
| CENTRAL ONE FCU | 1 | \$212,000.00 | 0.08% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$623,250.00 | 0.25% | 0 |
| CENTRAL STATE BANK | 1 | \$396,573.43 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 2 | \$470,871.09 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$660,100.00 | 0.26% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 |
| CITIZENS BANK OF ADA | 1 | \$214,578.00 | 0.09% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$256,900.00 | 0.1% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$175,700.00 | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$387,996.00 | 0.16% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$201,000.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,073,400.00 | 1.23% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$404,562.32 | 0.16% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 |
| COBALT MORTGAGE | 2 | \$464,630.48 | 0.19% | 0 |
| COBALT MORTGAGE, INC. | 16 | \$4,668,797.00 | 1.87% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,500.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$279,000.00 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% | 0 |
| COUNTY BANK | 1 | \$309,600.00 | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.16% | 0 |
| CROSSLINE CAPITAL, INC | 2 | \$517,500.00 | 0.21% | 0 |
| CUSTOMERS BANK | 1 | \$325,000.00 | 0.13% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$248,000.00 | 0.1% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0.1% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$318,174.00 | 0.13% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 |

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| ELEVATIONS CREDIT UNION | 4 | \$859,050.00 | 0.34% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$218,250.00 | 0.09% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$257,221.61 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$917,000.00 | 0.37% | 0 |
| EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$852,000.00 | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$269,600.00 | 0.11% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$384,600.00 | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$846,965.00 | 0.34% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$185,350.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$615,890.00 | 0.25% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 2 | \$640,170.74 | 0.26% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,426.59 | 0.07% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$250,000.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,740,600.00 | 0.7% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$291,739.00 | 0.12% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$368,730.56 | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$660,348.57 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$540,000.00 | 0.22% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK | 2 | \$676,500.00 | 0.27% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$224,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$205,700.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,222.00 | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$178,425.00 | 0.07% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$2,298,493.18 | 0.92% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,469,200.00 | 0.59% | 0 |
| FIRST MIDWEST BANK | 1 | \$181,350.50 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$406,400.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$246,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$718,000.00 | 0.29% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$713,200.00 | 0.29% | 0 |
| FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,685.24 | 0.08% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$301,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$278,400.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,395,121.00 | 0.56% | 0 |
| FIRST OPTION BANK | 1 | \$331,000.00 | 0.13% | 0 |

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| FIRST STATE BANK OF ST. CHARLES | 3 | \$926,817.58 | 0.37% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$238,000.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,343,900.00 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$445,594.00 | 0.18% | 0 |
| FIRSTTRUST BANK | 3 | \$919,500.00 | 0.37% | 0 |
| FISHER NATIONAL BANK | 1 | \$349,190.02 | 0.14% | 0 |
| FORUM CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$183,600.00 | 0.07% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$191,920.00 | 0.08% | 0 |
| FREMONT BANK | 15 | \$5,727,925.28 | 2.29% | 0 |
| FULTON BANK, N.A. | 5 | \$1,303,527.00 | 0.52% | 0 |
| GRAND BANK NA | 1 | \$243,700.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 1 | \$285,000.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,667,000.00 | 1.07% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$499,213.11 | 0.2% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$581,000.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,141,957.00 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,472.54 | 0.08% | 0 |
| HARBORONE CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$193,780.00 | 0.08% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$263,200.00 | 0.11% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$242,900.00 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$253,209.53 | 0.1% | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$1,040,950.00 | 0.42% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.13% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$925,828.00 | 0.37% | 0 |
| JUSTICE FCU | 1 | \$343,481.86 | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$228,484.00 | 0.09% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$545,600.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.11% | 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$206,000.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,671,100.00 | 0.67% | 0 |
| LANDMARK CREDIT UNION | 1 | \$208,467.82 | 0.08% | 0 |
| LEGACY BANK | 1 | \$223,850.00 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$221,147.50 | 0.09% | 0 |
| LIBERTY BANK | 2 | \$506,130.21 | 0.2% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$288,300.00 | 0.12% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$893,769.00 | 0.36% | 0 |

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|---|----|----------------|-------|---|
| LINN AREA CREDIT UNION | 2 | \$426,671.65 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$869,275.00 | 0.35% | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| M/I FINANCIAL CORP. | 2 | \$545,000.00 | 0.22% | 0 |
| MAGNA BANK | 1 | \$283,500.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP. | 4 | \$881,200.00 | 0.35% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$245,460.00 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.17% | 0 |
| MERIDIAN BANK | 4 | \$1,175,232.47 | 0.47% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,044,000.00 | 0.42% | 0 |
| METCALF BANK | 1 | \$301,750.00 | 0.12% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$244,624.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$701,902.39 | 0.28% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$653,936.01 | 0.26% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 |
| MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| MORTGAGE CLEARING CORP | 4 | \$1,102,000.00 | 0.44% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$883,500.00 | 0.35% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$462,145.00 | 0.18% | 0 |
| MOUND CITY BANK | 1 | \$405,000.00 | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$610,000.00 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$294,000.00 | 0.12% | 0 |
| NATIONWIDE BANK | 1 | \$188,000.00 | 0.08% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$280,500.00 | 0.11% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,420,714.57 | 0.57% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$316,500.00 | 0.13% | 0 |
| O A MORTGAGE SERVICES | 3 | \$811,400.00 | 0.32% | 0 |
| OCEANFIRST BANK | 1 | \$180,000.00 | 0.07% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$328,731.83 | 0.13% | 0 |
| OPES ADVISORS, INC. | 1 | \$208,200.00 | 0.08% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 |
| PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$175,000.00 | 0.07% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,700.00 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$801,000.00 | 0.32% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$253,400.00 | 0.1% | 0 |
| PARKSIDE LENDING, LLC | 7 | \$2,470,750.00 | 0.99% | 0 |
| PATELCO CREDIT UNION | 2 | \$693,000.00 | 0.28% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 12 | \$4,347,192.49 | 1.74% | 0 |

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| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| PEOPLES BANK | 2 | \$436,515.34 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$479,375.00 | 0.19% | 0 |
| PEOPLES STATE BANK | 1 | \$285,000.00 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$263,602.37 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,523,750.00 | 2.61% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$435,736.00 | 0.17% | 0 |
| PLAINS COMMERCE BANK | 1 | \$394,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,080,000.00 | 0.83% | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,875,000.00 | 1.15% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$282,400.00 | 0.11% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 |
| POLONIA BANK | 1 | \$403,600.00 | 0.16% | 0 |
| PROVIDENCE BANK | 1 | \$198,200.00 | 0.08% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$718,000.00 | 0.29% | 0 |
| PROVINCIAL BANK | 1 | \$347,000.00 | 0.14% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,804.64 | 0.08% | 0 |
| PULASKI BANK | 1 | \$202,680.52 | 0.08% | 0 |
| PURDUE FEDERAL CU | 1 | \$356,200.00 | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A | 1 | \$208,000.00 | 0.08% | 0 |
| RANLIFE, INC. | 2 | \$406,187.00 | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,398,016.10 | 0.96% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$266,800.00 | 0.11% | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$273,698.25 | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$286,538.37 | 0.11% | 0 |
| RENASANT BANK | 4 | \$1,576,200.00 | 0.63% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$500,000.00 | 0.2% | 0 |
| RICHLAND STATE BANK | 1 | \$199,920.00 | 0.08% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,519,009.00 | 1.81% | 0 |
| ROYAL CREDIT UNION | 3 | \$753,058.51 | 0.3% | 0 |
| S&T BANK | 1 | \$417,000.00 | 0.17% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.24% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$970,990.79 | 0.39% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$246,839.00 | 0.1% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,701,200.00 | 0.68% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 |
| SHEA MORTGAGE INC. | 1 | \$252,530.00 | 0.1% | 0 |
| SHORE MORTGAGE | 1 | \$277,600.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$10,069,350.84 | 4.03% | 0 |

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| SIGNATURE BANK OF ARKANSAS | 1 | \$180,000.00 | 0.07% | 0 |
| SMW FINANCIAL, LLC | 1 | \$197,295.76 | 0.08% | 0 |
| SOLARITY CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$378,200.00 | 0.15% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$280,000.00 | 0.11% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$259,200.00 | 0.1% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$507,609.91 | 0.2% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,000.00 | 0.1% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$176,500.00 | 0.07% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$259,111.28 | 0.1% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.1% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$245,000.00 | 0.1% | 0 |
| STEARNS LENDING INC. | 45 | \$14,616,039.26 | 5.84% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,418,988.38 | 1.77% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$526,000.00 | 0.21% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$663,774.52 | 0.27% | 0 |
| SUMMIT CREDIT UNION | 3 | \$583,500.00 | 0.23% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$540,000.00 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,427,000.00 | 0.57% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$649,500.00 | 0.26% | 0 |
| TALMER BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$505,470.54 | 0.2% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.00 | 0.12% | 0 |
| THE COLUMBIA BANK | 1 | \$244,000.00 | 0.1% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$221,000.00 | 0.09% | 0 |
| THE PARK BANK | 4 | \$1,339,448.92 | 0.54% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$620,000.00 | 0.25% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| TRUSTONE | 1 | \$180,800.00 | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$208,000.00 | 0.08% | 0 |
| UNION SAVINGS BANK | 11 | \$3,170,529.71 | 1.27% | 0 |
| UNION STATE BANK | 1 | \$265,500.00 | 0.11% | 0 |
| UNITED BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,490,637.00 | 2.99% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$343,470.35 | 0.14% | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,396,562.90 | 0.56% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 |
| UNIVEST BANK AND TRUST CO | 4 | \$827,191.94 | 0.33% | 0 |
| VALLEY NATIONAL BANK | 5 | \$1,523,501.10 | 0.61% | 0 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$672,200.00 | 0.27% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,868.56 | 0.08% | 0 |
| | VIEW POINT BANK | 1 | \$248,000.00 | 0.1% | 0 |
| | VILLAGE MORTGAGE | 1 | \$337,562.00 | 0.13% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,376,750.00 | 1.35% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,667,150.00 | 0.67% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$890,101.10 | 0.36% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$204,200.00 | 0.08% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,308,050.00 | 0.52% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$220,000.00 | 0.09% | 0 |
| | WESTERN REGION RETAIL | 1 | \$480,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,300.00 | 0.07% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$242,964.77 | 0.1% | 0 |
| | WINGS FINANCIAL CU | 2 | \$666,020.39 | 0.27% | 0 |
| | YORK TRADITIONS BANK | 1 | \$191,600.00 | 0.08% | 0 |
| | Unavailable | 2 | \$688,000.00 | 0.19% | 0 |
| Total | | 837 | \$250,144,733.95 | 100% | 0 |
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| 31417GF50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$314,100.00 | 0.13% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$180,000.00 | 0.07% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$264,000.00 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$283,000.00 | 0.11% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$605,000.00 | 0.24% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,071,325.00 | 1.23% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$629,176.00 | 0.25% | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,098,000.00 | 0.44% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,665.44 | 0.08% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$180,000.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$277,600.00 | 0.11% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$327,685.82 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,276,500.00 | 0.91% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$207,033.66 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,654,300.00 | 1.06% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$213,400.00 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$224,000.00 | 0.09% | 0 |
| | ANCHORBANK, FSB | 3 | \$666,900.00 | 0.27% | 0 |

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|--|---|----|-----------------|-------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$292,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.16% | 0 |
| | ASSOCIATED BANK | 3 | \$919,000.00 | 0.37% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,848,771.65 | 1.14% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$253,030.30 | 0.1% | 0 |
| | AUBURNBANK | 2 | \$739,000.00 | 0.3% | 0 |
| | AVIDIA BANK | 1 | \$193,000.00 | 0.08% | 0 |
| | BANCFIRST | 1 | \$258,400.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,644,150.00 | 0.66% | 0 |
| | BANK MUTUAL | 1 | \$250,000.00 | 0.1% | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$197,700.00 | 0.08% | 0 |
| | BANK OF HAWAII | 3 | \$1,294,000.00 | 0.52% | 0 |
| | BANK OF IDAHO | 1 | \$181,000.00 | 0.07% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$221,212.31 | 0.09% | 0 |
| | BANK OF THE CASCADES | 1 | \$312,000.00 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$397,737.77 | 0.16% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$208,671.08 | 0.08% | 0 |
| | BANKNEWPORT | 1 | \$295,000.00 | 0.12% | 0 |
| | BANNER BANK | 2 | \$644,500.00 | 0.26% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,323,146.00 | 0.53% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 |
| | BAYCOAST BANK | 1 | \$401,000.00 | 0.16% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.08% | 0 |
| | BERKSHIRE BANK | 1 | \$265,000.00 | 0.11% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 |
| | BETTER BANKS | 1 | \$256,040.85 | 0.1% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$509,000.00 | 0.2% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$934,036.96 | 0.37% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,569,780.98 | 0.63% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$215,500.00 | 0.09% | 0 |
| | BUSEY BANK, | 1 | \$195,200.00 | 0.08% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$176,500.00 | 0.07% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$279,200.00 | 0.11% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 7 | \$2,124,500.00 | 0.85% | 0 |
| | CASHCALL, INC. | 49 | \$16,889,300.00 | 6.75% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 |

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|--|----|----------------|-------|---|
| CENTRAL BANK | 2 | \$624,600.00 | 0.25% | 0 |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$210,667.94 | 0.08% | 0 |
| CENTRAL ONE FCU | 1 | \$214,000.00 | 0.09% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$282,503.69 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,551,600.00 | 0.62% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,294,350.00 | 0.52% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$694,000.00 | 0.28% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$349,927.00 | 0.14% | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$205,000.00 | 0.08% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$805,964.00 | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,211,025.00 | 0.48% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,094,765.84 | 0.44% | 0 |
| COBALT MORTGAGE, INC. | 13 | \$3,948,395.00 | 1.58% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$255,359.57 | 0.1% | 0 |
| COMMERCE STATE BANK | 1 | \$197,348.20 | 0.08% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,573.76 | 0.11% | 0 |
| CORNERSTONE BANK | 1 | \$183,750.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$187,700.00 | 0.08% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$188,800.00 | 0.08% | 0 |
| COUNTY BANK | 1 | \$288,000.00 | 0.12% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$245,000.00 | 0.1% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$177,000.00 | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,500.00 | 0.08% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$347,919.00 | 0.14% | 0 |
| CROSSLINE CAPITAL, INC. | 1 | \$202,500.00 | 0.08% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$417,000.00 | 0.17% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$389,500.00 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$242,856.08 | 0.1% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 |
| DUPAGE CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 |
| EAGLE BANK | 1 | \$282,000.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$239,123.08 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$951,259.84 | 0.38% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$220,500.00 | 0.09% | 0 |
| EQUITY LOANS LLC | 1 | \$235,636.64 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$626,900.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$860,000.00 | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,645,400.00 | 0.66% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$323,914.04 | 0.13% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$229,600.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,348,200.00 | 0.94% | 0 |
| FBC MORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | 0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$201,300.00 | 0.08% | 0 |
| FIDELITY BANK - STERLING | 1 | \$242,000.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,237,231.22 | 0.49% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$195,677.83 | 0.08% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$657,600.00 | 0.26% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$498,450.00 | 0.2% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,545,400.00 | 0.62% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$469,453.81 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 |
| FIRST COUNTY BANK | 2 | \$524,895.76 | 0.21% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$180,727.39 | 0.07% | 0 |
| FIRST FEDERAL BANK | 5 | \$985,479.00 | 0.39% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$451,000.00 | 0.18% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$411,000.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$197,519.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$286,935.00 | 0.11% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,139,923.11 | 0.46% | 0 |
| FIRST INTERSTATE BANK | 2 | \$634,160.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$382,602.00 | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,938.00 | 0.11% | 0 |
| FIRST NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$253,600.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$392,000.00 | 0.16% | 0 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP | 1 | \$414,000.00 | 0.17% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$216,000.00 | 0.09% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$347,427.98 | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$176,500.00 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.08% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$253,000.00 | 0.1% | 0 |
| FREMONT BANK | 6 | \$1,958,825.15 | 0.78% | 0 |
| FULTON BANK, N.A. | 4 | \$983,624.96 | 0.39% | 0 |

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|--|---|---|----------------|-------|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.11% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$214,600.00 | 0.09% | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$232,000.00 | 0.09% | 0 |
| | GMFS LLC | 4 | \$1,155,824.00 | 0.46% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,437,300.00 | 0.97% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.21% | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$330,469.20 | 0.13% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$179,700.00 | 0.07% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$559,449.17 | 0.22% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$548,500.00 | 0.22% | 0 |
| | HEARTLAND BANK | 1 | \$244,900.00 | 0.1% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$192,800.00 | 0.08% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$406,000.00 | 0.16% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 |
| | HOME BANK | 1 | \$273,000.00 | 0.11% | 0 |
| | HOME STATE BANK NA | 1 | \$274,500.00 | 0.11% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$278,879.00 | 0.11% | 0 |
| | HONOR CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 |
| | HOOSAC BANK | 1 | \$197,748.38 | 0.08% | 0 |
| | HORIZON BANK N A | 1 | \$211,500.00 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$279,000.00 | 0.11% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$324,836.00 | 0.13% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$197,200.00 | 0.08% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,210,413.71 | 0.88% | 0 |
| | INDEPENDENT BANK | 1 | \$191,500.00 | 0.08% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$707,500.00 | 0.28% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$249,200.00 | 0.1% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$411,510.00 | 0.16% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$239,550.00 | 0.1% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$796,500.00 | 0.32% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,995,150.00 | 1.2% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$175,500.00 | 0.07% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 |
| | LIBERTY BANK | 2 | \$403,985.64 | 0.16% | 0 |

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| | LIBERTY BANK & TRUST | 1 | \$265,000.00 | 0.11% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$449,600.00 | 0.18% | 0 |
| | LIFESTORE BANK | 1 | \$212,000.00 | 0.08% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$174,924.27 | 0.07% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$176,200.00 | 0.07% | 0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$294,535.74 | 0.12% | 0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$473,100.00 | 0.19% | 0 |
| | MACON BANK, INC | 1 | \$250,000.00 | 0.1% | 0 |
| | MAGNA BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | MAIN STREET BANK | 1 | \$335,200.00 | 0.13% | 0 |
| | MARBLEHEAD BANK | 1 | \$399,370.49 | 0.16% | 0 |
| | MARION COUNTY STATE BANK | 1 | \$375,000.00 | 0.15% | 0 |
| | MARQUETTE BANK | 1 | \$197,375.87 | 0.08% | 0 |
| | MAS ASSOCIATES LLC | 1 | \$285,050.69 | 0.11% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$268,000.00 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$511,000.00 | 0.2% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$209,900.00 | 0.08% | 0 |
| | MERIDIAN BANK | 1 | \$243,388.00 | 0.1% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$398,000.00 | 0.16% | 0 |
| | METRO CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$211,350.00 | 0.08% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$211,400.00 | 0.08% | 0 |
| | MIDWESTONE BANK | 1 | \$178,000.00 | 0.07% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$288,500.00 | 0.12% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,650,994.08 | 0.66% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$374,300.00 | 0.15% | 0 |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$189,000.00 | 0.08% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$312,900.00 | 0.13% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,200.00 | 0.08% | 0 |
| | MORTON COMMUNITY BANK | 1 | \$182,000.00 | 0.07% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$257,619.92 | 0.1% | 0 |
| | MT MCKINLEY BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$407,343.75 | 0.16% | 0 |
| | NATIONWIDE BANK | 1 | \$245,000.00 | 0.1% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$569,000.00 | 0.23% | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$629,526.00 | 0.25% | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$263,593.52 | 0.11% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,637,600.00 | 0.65% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 |
| | NUVISION FCU | 2 | \$730,000.00 | 0.29% | 0 |

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| | O A MORTGAGE SERVICES | 2 | \$364,000.00 | 0.15% | 0 |
| | OCEANFIRST BANK | 2 | \$587,600.00 | 0.24% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$228,000.00 | 0.09% | 0 |
| | OPES ADVISORS, INC. | 2 | \$811,000.00 | 0.32% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.12% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$557,500.00 | 0.22% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$283,562.73 | 0.11% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$316,000.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$406,000.00 | 0.16% | 0 |
| | PARKSIDE LENDING, LLC | 12 | \$3,917,380.00 | 1.57% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | PATELCO CREDIT UNION | 2 | \$727,307.00 | 0.29% | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,480,531.54 | 0.59% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$330,074.24 | 0.13% | 0 |
| | PEOPLES BANK | 1 | \$217,346.15 | 0.09% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$787,000.00 | 0.31% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 |
| | PINNACLE BANK OF SC | 1 | \$261,500.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,145,936.50 | 2.46% | 0 |
| | PIONEER BANK | 1 | \$231,650.57 | 0.09% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$320,295.13 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$318,500.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$599,600.00 | 0.24% | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,099,000.00 | 1.24% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$370,750.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 |
| | PREMIER CREDIT UNION | 1 | \$327,505.98 | 0.13% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,315,500.00 | 0.53% | 0 |
| | PROVINCIAL BANK | 1 | \$258,048.69 | 0.1% | 0 |
| | PSECU | 1 | \$228,000.00 | 0.09% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | PULASKI BANK | 1 | \$189,694.39 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 0.16% | 0 |
| | PURDUE FEDERAL CU | 1 | \$229,900.00 | 0.09% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$630,500.00 | 0.25% | 0 |
| | RANLIFE, INC. | 1 | \$380,446.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,947,488.00 | 0.78% | 0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$336,000.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$399,500.00 | 0.16% | 0 |
| | RED RIVER BANK | 1 | \$283,543.20 | 0.11% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$518,065.78 | 0.21% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$385,455.43 | 0.15% | 0 |
| | RENASANT BANK | 3 | \$613,997.00 | 0.25% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$219,200.00 | 0.09% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$222,656.66 | 0.09% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$265,000.00 | 0.11% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$284,799.43 | 0.11% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$513,070.00 | 0.21% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$270,500.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,372,719.65 | 1.75% | 0 |
| | ROYAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 |
| | S&T BANK | 1 | \$287,000.00 | 0.11% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,086.28 | 0.08% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,075,450.00 | 0.83% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$262,095.84 | 0.1% | 0 |
| | SECURITY STATE BANK | 1 | \$188,800.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$336,500.00 | 0.13% | 0 |
| | SHORE MORTGAGE | 1 | \$182,400.00 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,591,908.88 | 3.84% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$270,150.00 | 0.11% | 0 |
| | SOOPER CREDIT UNION | 1 | \$236,500.00 | 0.09% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$209,683.71 | 0.08% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$633,218.41 | 0.25% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | ST.MARY'S BANK | 1 | \$190,800.00 | 0.08% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$230,400.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$406,600.00 | 0.16% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$543,000.00 | 0.22% | 0 |
| | STATE STREET BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | STEARNS LENDING INC. | 56 | \$19,297,286.19 | 7.72% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$5,127,736.71 | 2.05% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$614,000.00 | 0.25% | 0 |

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| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$623,920.00 | 0.25% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.1% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$177,750.00 | 0.07% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$745,500.00 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,027,082.00 | 0.81% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,778,397.88 | 0.71% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$190,400.00 | 0.08% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$212,500.00 | 0.08% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,500.00 | 0.07% | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 |
| | THINK MUTUAL BANK | 1 | \$324,000.00 | 0.13% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$210,675.13 | 0.08% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$305,600.00 | 0.12% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$244,000.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$273,750.00 | 0.11% | 0 |
| | UNION SAVINGS BANK | 15 | \$3,965,022.65 | 1.59% | 0 |
| | UNITED BANK & TRUST | 2 | \$542,240.00 | 0.22% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$493,350.00 | 0.2% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$385,000.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,336,063.37 | 2.13% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$527,358.69 | 0.21% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$237,226.07 | 0.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$416,329.26 | 0.17% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$945,376.30 | 0.38% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$285,000.00 | 0.11% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| | USE CREDIT UNION | 1 | \$239,646.43 | 0.1% | 0 |
| | VALLEY BANK | 1 | \$243,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,180,400.00 | 0.47% | 0 |
| | VIEWPOINT BANK | 1 | \$277,000.00 | 0.11% | 0 |
| | VILLAGE MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,237,846.00 | 0.9% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,479,160.00 | 0.59% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$210,000.00 | 0.08% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,877.24 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,373.54 | 0.17% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,060.00 | 0.07% | 0 |
| | WESTSTAR CREDIT UNION | 1 | \$345,942.67 | 0.14% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$709,000.00 | 0.28% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$392,991.87 | 0.16% | 0 |
| | WINGS FINANCIAL CU | 1 | \$195,000.00 | 0.08% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$288,000.00 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$407,738.64 | 0.16% | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$936,000.00 | 0.37% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,072,250.00 | 0.43% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$301,700.00 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$197,650.00 | 0.08% | 0 |
| | Unavailable | 2 | \$425,604.29 | 0.18% | 0 |
| Total | | 850 | \$250,031,282.26 | 100% | 0 |
| 31417GF68 | 1ST MORTGAGES | 1 | \$304,800.00 | 0.12% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 0.15% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,600.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$325,000.00 | 0.13% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$939,100.00 | 0.38% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,048,200.00 | 0.82% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$847,000.00 | 0.34% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$370,232.96 | 0.15% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$235,212.73 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$268,000.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$681,792.00 | 0.27% | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$181,000.00 | 0.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$558,700.00 | 0.22% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$790,300.00 | 0.32% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$275,565.64 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$195,698.22 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,288,629.69 | 0.52% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$654,000.00 | 0.26% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,479,150.00 | 0.99% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 |

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| BANCOHIO FINANCIAL, LLC | 1 | \$212,500.00 | 0.09% | 0 |
| BANCORPSOUTH BANK | 7 | \$2,214,100.00 | 0.89% | 0 |
| BANK FIRST NATIONAL | 1 | \$197,000.00 | 0.08% | 0 |
| BANK MUTUAL | 1 | \$268,844.35 | 0.11% | 0 |
| BANK OF HAWAII | 1 | \$516,000.00 | 0.21% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$271,568.49 | 0.11% | 0 |
| BANK OF SPRINGFIELD | 1 | \$416,000.00 | 0.17% | 0 |
| BANK STAR ONE | 1 | \$193,500.00 | 0.08% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 |
| BANKERS TRUST COMPANY | 1 | \$265,500.00 | 0.11% | 0 |
| BANKERS' BANK | 3 | \$733,950.41 | 0.29% | 0 |
| BAXTER CREDIT UNION | 5 | \$1,215,518.51 | 0.49% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$752,142.51 | 0.3% | 0 |
| BELL STATE BANK & TRUST | 7 | \$1,938,828.44 | 0.78% | 0 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$399,370.49 | 0.16% | 0 |
| BERKSHIRE BANK | 1 | \$228,000.00 | 0.09% | 0 |
| BLUELEAF LENDING, LLC | 3 | \$777,000.00 | 0.31% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$887,067.76 | 0.35% | 0 |
| BOONE BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,149,260.00 | 1.26% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$302,000.00 | 0.12% | 0 |
| BUCKS COUNTY BANK | 1 | \$392,702.99 | 0.16% | 0 |
| BUSEY BANK, | 2 | \$510,643.88 | 0.2% | 0 |
| CABARRUS BANK & TRUST | 2 | \$424,200.00 | 0.17% | 0 |
| CAPITOL BANK | 1 | \$280,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$214,000.00 | 0.09% | 0 |
| CASHCALL, INC. | 43 | \$15,044,200.00 | 6.02% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,297,825.00 | 0.52% | 0 |
| CENTRAL BANK - SIOUX CITY | 1 | \$220,000.00 | 0.09% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$293,000.00 | 0.12% | 0 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$470,500.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 2 | \$380,000.00 | 0.15% | 0 |
| CHAMPION CREDIT UNION | 1 | \$397,799.95 | 0.16% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 |
| CHELSEA GROTON BANK | 1 | \$360,000.00 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$522,000.00 | 0.21% | 0 |
| CITIZENS BANK | 1 | \$248,000.00 | 0.1% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$329,480.65 | 0.13% | 0 |
| CITIZENS FIRST BANK | 1 | \$217,600.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$675,300.00 | 0.27% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.11% | 0 |
| CLEVELAND STATE BANK | 1 | \$240,300.00 | 0.1% | 0 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,545,950.00 | 2.22% | 0 |
| COBALT MORTGAGE | 3 | \$1,429,000.00 | 0.57% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,222,030.00 | 0.89% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$267,587.36 | 0.11% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 |
| COMMERCE MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$395,000.00 | 0.16% | 0 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$365,000.00 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,260,000.00 | 0.5% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$306,000.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$183,000.00 | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$687,000.00 | 0.27% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$385,000.00 | 0.15% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$260,000.00 | 0.1% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.08% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$300,000.00 | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$292,039.66 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$216,001.92 | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,900.00 | 0.16% | 0 |
| DIRECTORS MORTGAGE INC. | 1 | \$276,027.18 | 0.11% | 0 |
| EASTLAND FINANCIAL | 1 | \$416,000.00 | 0.17% | 0 |
| EDGAR COUNTY BANK & TRUST, CO | 1 | \$215,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$505,000.00 | 0.2% | 0 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,755,800.00 | 0.7% | 0 |
| EQUITY LOANS LLC | 1 | \$213,670.51 | 0.09% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$190,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$230,000.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$987,500.00 | 0.4% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$490,750.00 | 0.2% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$288,000.00 | 0.12% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$239,638.52 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$840,800.00 | 0.34% | 0 |
| FARMERS EXCHANGE BANK | 1 | \$178,583.68 | 0.07% | 0 |
| FARMINGTON BANK | 1 | \$280,000.00 | 0.11% | 0 |
| FBC MORTGAGE, LLC | 1 | \$184,000.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,795,791.30 | 0.72% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$402,400.00 | 0.16% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$192,000.00 | 0.08% | 0 |

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| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$739,700.00 | 0.3% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$312,224.85 | 0.12% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$722,000.00 | 0.29% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,209,120.00 | 1.28% | 0 |
| | FIRST CENTURY BANK | 1 | \$294,000.00 | 0.12% | 0 |
| | FIRST CHOICE BANK | 1 | \$241,000.00 | 0.1% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,032,300.00 | 0.41% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$772,592.00 | 0.31% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$186,400.00 | 0.07% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| | FIRST COUNTY BANK | 2 | \$677,375.92 | 0.27% | 0 |
| | FIRST FEDERAL BANK | 3 | \$696,508.86 | 0.28% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$181,061.00 | 0.07% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$212,800.00 | 0.09% | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,287,294.25 | 0.51% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$897,930.00 | 0.36% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.12% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.1% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,800.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$220,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$390,000.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$302,100.00 | 0.12% | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$204,800.00 | 0.08% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$336,000.00 | 0.13% | 0 |
| | FIRST SECURITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.08% | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$364,038.64 | 0.15% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.09% | 0 |
| | FIRSTTRUST BANK | 3 | \$957,950.00 | 0.38% | 0 |
| | FM LENDING SERVICES | 1 | \$342,060.82 | 0.14% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 |
| | FRANSEN BANK & TRUST | 1 | \$228,800.00 | 0.09% | 0 |
| | FREMONT BANK | 11 | \$4,063,300.00 | 1.63% | 0 |
| | FULTON BANK, N.A. | 6 | \$1,633,180.00 | 0.65% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 |
| | GATEWAY STATE BANK | 1 | \$218,000.00 | 0.09% | 0 |
| | GMFS LLC | 2 | \$487,500.00 | 0.2% | 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$353,200.00 | 0.14% | 0 |
| | GRAND BANK NA | 1 | \$213,000.00 | 0.09% | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 |

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| | GREAT MIDWEST | 2 | \$475,500.00 | 0.19% | 0 |
| | GREAT WESTERN BANK | 1 | \$184,000.00 | 0.07% | 0 |
| | GREENCHOICE BANK | 1 | \$416,357.96 | 0.17% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$670,000.00 | 0.27% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$650,000.00 | 0.26% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$212,250.00 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$685,000.00 | 0.27% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| | HEARTLAND BANK | 2 | \$530,275.00 | 0.21% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$323,622.00 | 0.13% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 |
| | HOME FEDERAL BANK | 2 | \$472,162.23 | 0.19% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$466,671.00 | 0.19% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$250,100.00 | 0.1% | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$396,000.00 | 0.16% | 0 |
| | HORIZON BANK NA | 2 | \$397,024.52 | 0.16% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.15% | 0 |
| | ICON CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,538,240.00 | 1.02% | 0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| | INDEPENDENT BANK | 2 | \$481,500.00 | 0.19% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$190,113.23 | 0.08% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$471,000.00 | 0.19% | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,577,000.00 | 0.63% | 0 |
| | IPAVA STATE BANK | 1 | \$207,600.00 | 0.08% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$224,038.26 | 0.09% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$365,000.00 | 0.15% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$356,000.00 | 0.14% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$374,900.00 | 0.15% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$348,000.00 | 0.14% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,509,850.00 | 1% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$317,500.00 | 0.13% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$450,900.00 | 0.18% | 0 |
| | LIBERTY BANK | 1 | \$193,500.00 | 0.08% | 0 |
| | LIBERTY HOME LOANS | 1 | \$359,200.00 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$586,750.00 | 0.23% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.12% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$193,687.95 | 0.08% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 |
| | LUANA SAVINGS BANK | 1 | \$316,000.00 | 0.13% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$547,100.00 | 0.22% | 0 |

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|---|---|----------------|-------|---|
| MAGNA BANK | 1 | \$252,000.00 | 0.1% | 0 |
| MARINE BANK | 2 | \$635,591.35 | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$682,100.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$183,550.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$379,375.39 | 0.15% | 0 |
| MERIDIAN BANK | 3 | \$796,400.00 | 0.32% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$430,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$537,000.00 | 0.21% | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$585,000.00 | 0.23% | 0 |
| MIDDLETON COMMUNITY BANK | 2 | \$451,000.00 | 0.18% | 0 |
| MIDWEST BANK | 1 | \$184,000.00 | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$346,878.96 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$724,525.78 | 0.29% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$387,165.52 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$465,500.00 | 0.19% | 0 |
| MOUNT VERNON BANK | 1 | \$178,800.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| MT MCKINLEY BANK | 1 | \$191,697.83 | 0.08% | 0 |
| NAT RES - NEVADA | 1 | \$284,800.00 | 0.11% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$879,000.00 | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$369,417.70 | 0.15% | 0 |
| NATIONWIDE BANK | 1 | \$408,000.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$409,100.00 | 0.16% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$219,646.14 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$2,154,000.00 | 0.86% | 0 |
| NUVISION FCU | 1 | \$337,500.00 | 0.14% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,577,000.00 | 0.63% | 0 |
| OAK BANK/LENDER | 1 | \$255,000.00 | 0.1% | 0 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.07% | 0 |
| OPES ADVISORS, INC. | 4 | \$1,232,500.00 | 0.49% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,307,900.00 | 0.52% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$297,250.00 | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$284,800.00 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$454,530.48 | 0.18% | 0 |
| PARKSIDE LENDING, LLC | 9 | \$3,142,900.00 | 1.26% | 0 |

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|--|---|----|----------------|-------|---|
| | PATELCO CREDIT UNION | 3 | \$894,600.00 | 0.36% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,260,666.82 | 0.5% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$395,725.00 | 0.16% | 0 |
| | PINNACLE BANK OF SC | 1 | \$289,543.60 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,966,820.00 | 2.39% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.1% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$330,000.00 | 0.13% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$455,000.00 | 0.18% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,900.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$358,000.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,389,000.00 | 0.56% | 0 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$218,000.00 | 0.09% | 0 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,826,600.00 | 1.53% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$646,750.00 | 0.26% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 |
| | PRIMEBANK | 1 | \$181,730.43 | 0.07% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$828,500.00 | 0.33% | 0 |
| | PS BANK | 1 | \$415,656.66 | 0.17% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 |
| | PULASKI BANK | 1 | \$254,000.00 | 0.1% | 0 |
| | RABOBANK, N.A. | 2 | \$449,000.00 | 0.18% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$177,725.94 | 0.07% | 0 |
| | RANLIFE, INC. | 1 | \$392,805.00 | 0.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,002,100.00 | 0.4% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$945,100.00 | 0.38% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$589,590.77 | 0.24% | 0 |
| | RENASANT BANK | 3 | \$895,000.00 | 0.36% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$319,843.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$6,308,478.49 | 2.52% | 0 |
| | ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | SALAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$787,584.82 | 0.32% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,000.00 | 0.14% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,225,550.00 | 0.89% | 0 |
| | SEAMEN'S BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$319,950.00 | 0.13% | 0 |
| | SECURITY STATE BANK | 1 | \$196,000.00 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$452,521.00 | 0.18% | 0 |

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|--|----|-----------------|-------|---|
| SHORE MORTGAGE | 2 | \$719,270.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,798,432.51 | 3.92% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$264,000.00 | 0.11% | 0 |
| SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.12% | 0 |
| SOUTHEAST BANK AND TRUST | 1 | \$222,500.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$314,514.99 | 0.13% | 0 |
| ST.MARY'S BANK | 1 | \$200,000.00 | 0.08% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$210,240.00 | 0.08% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$180,600.00 | 0.07% | 0 |
| STANFORD FCU | 1 | \$210,065.00 | 0.08% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$303,000.00 | 0.12% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$744,509.00 | 0.3% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$237,558.00 | 0.1% | 0 |
| STEARNS LENDING INC. | 56 | \$17,106,185.85 | 6.84% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,403,302.68 | 1.36% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$337,500.00 | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$388,300.00 | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$239,630.48 | 0.1% | 0 |
| SUMMIT CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$615,864.88 | 0.25% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,324,350.00 | 0.93% | 0 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,604,150.39 | 0.64% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$415,000.00 | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$218,459.33 | 0.09% | 0 |
| THE LENDING COMPANY, INC | 2 | \$432,492.39 | 0.17% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$323,000.00 | 0.13% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,343.73 | 0.17% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$536,063.00 | 0.21% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$458,850.00 | 0.18% | 0 |
| TRAVIS CREDIT UNION | 1 | \$292,411.00 | 0.12% | 0 |
| TRISTAR BANK | 1 | \$189,600.00 | 0.08% | 0 |
| TRUSTONE | 1 | \$224,200.00 | 0.09% | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$396,000.00 | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$984,000.00 | 0.39% | 0 |
| UNION SAVINGS BANK | 7 | \$1,878,537.56 | 0.75% | 0 |
| UNITED BANK & TRUST | 2 | \$581,200.00 | 0.23% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 |

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| | UNITED REPUBLIC BANK | 1 | \$260,000.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,137,500.00 | 1.66% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,450.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,018,822.61 | 0.41% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,150.16 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$763,461.85 | 0.31% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,500.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,083,500.00 | 1.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,355,750.00 | 0.54% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$339,000.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$412,486.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$781,446.68 | 0.31% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$196,100.00 | 0.08% | 0 |
| | WEST GATE BANK | 1 | \$197,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,750.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,069,850.00 | 0.43% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$912,344.28 | 0.36% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$196,000.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,497,710.00 | 0.6% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$673,808.15 | 0.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$259,750.00 | -0.01% | 0 |
| Total | | 831 | \$249,978,981.21 | 100% | 0 |
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| 31417GF76 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$236,300.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.24% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$833,878.90 | 0.33% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$235,000.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.09% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$203,722.00 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.1% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$696,500.00 | 0.28% | 0 |
| | AMERICAN FEDERAL SAVINIGS BANK | 1 | \$213,500.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,600.00 | 0.11% | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$218,000.00 | 0.09% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$226,700.00 | 0.09% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$226,000.00 | 0.09% | 0 |

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| | ANCHORBANK, FSB | 2 | \$455,500.00 | 0.18% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$493,250.00 | 0.2% | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$620,000.00 | 0.25% | 0 |
| | ARK MORTGAGE INC | 1 | \$292,500.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,905.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,662,124.43 | 0.66% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.1% | 0 |
| | AUDUBON STATE BANK | 1 | \$204,000.00 | 0.08% | 0 |
| | BANCFIRST | 1 | \$413,000.00 | 0.16% | 0 |
| | BANCORPSOUTH BANK | 2 | \$571,775.00 | 0.23% | 0 |
| | BANK IOWA | 1 | \$280,250.00 | 0.11% | 0 |
| | BANK MUTUAL | 2 | \$674,125.78 | 0.27% | 0 |
| | BANK OF CANTON | 1 | \$273,764.00 | 0.11% | 0 |
| | BANK OF HAWAII | 1 | \$245,000.00 | 0.1% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.17% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 |
| | BANKERS TRUST | 2 | \$477,500.00 | 0.19% | 0 |
| | BANKNEWPORT | 1 | \$395,000.00 | 0.16% | 0 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,458,350.00 | 0.58% | 0 |
| | BAYCOAST BANK | 4 | \$1,007,944.51 | 0.4% | 0 |
| | BELLCO CREDIT UNION | 2 | \$461,000.00 | 0.18% | 0 |
| | BERKSHIRE BANK | 1 | \$208,172.00 | 0.08% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,061,150.00 | 0.42% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$668,750.00 | 0.27% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$897,000.00 | 0.36% | 0 |
| | CAHP CREDIT UNION | 1 | \$254,860.79 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$595,000.00 | 0.24% | 0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 |
| | CAPITOL BANK | 1 | \$202,500.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,179,675.00 | 0.47% | 0 |
| | CASHCALL, INC. | 59 | \$18,672,300.00 | 7.45% | 0 |
| | CENTRAL ONE FCU | 1 | \$211,500.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$204,000.00 | 0.08% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$328,487.77 | 0.13% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,220,700.00 | 1.28% | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,388,000.00 | 0.55% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$233,985.19 | 0.09% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$200,400.00 | 0.08% | 0 |

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| COMERICA BANK | 1 | \$417,000.00 | 0.17% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$257,600.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$307,000.00 | 0.12% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$229,961.76 | 0.09% | 0 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$273,700.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,030,250.00 | 0.41% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$246,000.00 | 0.1% | 0 |
| COUNTY BANK | 1 | \$241,600.00 | 0.1% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$232,000.00 | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$444,000.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$324,000.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$234,600.00 | 0.09% | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$304,800.00 | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$508,600.00 | 0.2% | 0 |
| DFCU FINANCIAL | 1 | \$213,000.00 | 0.08% | 0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$241,851.00 | 0.1% | 0 |
| ELGA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$334,500.00 | 0.13% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$481,300.00 | 0.19% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$877,600.00 | 0.35% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$952,456.00 | 0.38% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$268,000.00 | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$275,500.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$467,500.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,653,710.00 | 0.66% | 0 |
| FARMINGTON BANK | 1 | \$218,025.44 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 2 | \$643,334.00 | 0.26% | 0 |
| FIDELITY BANK | 2 | \$485,175.81 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,283,135.00 | 0.91% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 2 | \$793,000.00 | 0.32% | 0 |
| FIDELITY D/B/A/ FIDELITY BANK MORTGAGE | 1 | \$431,100.00 | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$570,576.00 | 0.23% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$209,600.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,009,000.00 | 0.4% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$967,000.00 | 0.39% | 0 |

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| FIRST COLLINSVILLE BANK | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST COMMUNITY BANK | 2 | \$445,498.84 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$214,500.00 | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,580.04 | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$487,500.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$260,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$201,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$256,000.00 | 0.1% | 0 |
| FIRST METRO BANK | 1 | \$392,000.00 | 0.16% | 0 |
| FIRST MIDWEST BANK | 3 | \$907,000.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$258,950.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$926,900.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$293,800.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$586,126.10 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A. | 19 | \$5,716,000.00 | 2.28% | 0 |
| FIRST STATE BANK | 2 | \$512,000.00 | 0.2% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,833,300.00 | 1.13% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$282,000.00 | 0.11% | 0 |
| FIRSTAR BANK N.A. | 2 | \$474,250.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$1,041,000.00 | 0.42% | 0 |
| FIRSTTRUST BANK | 8 | \$2,344,200.00 | 0.93% | 0 |
| FISHER NATIONAL BANK | 1 | \$310,000.00 | 0.12% | 0 |
| FORUM CREDIT UNION | 3 | \$795,923.30 | 0.32% | 0 |
| FREMONT BANK | 20 | \$5,249,006.55 | 2.09% | 0 |
| GEORGETOWN BANK | 1 | \$210,000.00 | 0.08% | 0 |
| GESA CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$208,000.00 | 0.08% | 0 |
| GMFS LLC | 2 | \$473,509.00 | 0.19% | 0 |
| GRAND BANK | 1 | \$245,000.00 | 0.1% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$305,000.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,600.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,025,300.00 | 0.81% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$206,500.00 | 0.08% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,344,517.60 | 0.54% | 0 |
| HEARTLAND BANK | 3 | \$847,404.00 | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$290,000.00 | 0.12% | 0 |

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|--|---|---|----------------|-------|---|
| | HOME FEDERAL BANK | 3 | \$743,900.00 | 0.3% | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$222,500.00 | 0.09% | 0 |
| | HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$256,000.00 | 0.1% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$225,000.00 | 0.09% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$275,000.00 | 0.11% | 0 |
| | HORIZON BANK, N.A. | 1 | \$265,000.00 | 0.11% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$621,023.08 | 0.25% | 0 |
| | INDEPENDENT BANK | 1 | \$244,650.00 | 0.1% | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,078,600.00 | 0.43% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$552,500.00 | 0.22% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$301,638.16 | 0.12% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$397,500.00 | 0.16% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,514,400.00 | 0.6% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,244,466.51 | 0.5% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,125,123.91 | 0.45% | 0 |
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$466,950.00 | 0.19% | 0 |
| | LIBERTY BANK | 1 | \$255,000.00 | 0.1% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$281,648.54 | 0.11% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$354,000.00 | 0.14% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 |
| | LPMC, LLC | 1 | \$277,000.00 | 0.11% | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,036,150.00 | 0.41% | 0 |
| | MAGNA BANK | 2 | \$480,977.85 | 0.19% | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP. | 4 | \$1,281,300.00 | 0.51% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.11% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,184.60 | 0.1% | 0 |
| | MERIDIAN BANK | 1 | \$408,000.00 | 0.16% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 0.2% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$328,500.00 | 0.13% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 |
| | METRO BANK | 1 | \$202,000.00 | 0.08% | 0 |
| | METRO CREDIT UNION | 2 | \$502,085.49 | 0.2% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$375,000.00 | 0.15% | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$257,000.00 | 0.1% | 0 |
| | MLD MORTGAGE, INC. | 3 | \$850,000.00 | 0.34% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$221,000.00 | 0.09% | 0 |
| | MORTGAGE NOW INC | 1 | \$244,500.00 | 0.1% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 |
| | MVB BANK, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$233,943.78 | 0.09% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$832,950.00 | 0.33% | 0 |

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| NATIONAL BANK OF MIDDLEBURY127 | 1 | \$416,000.00 | 0.17% | 0 |
| NATIONWIDE BANK | 1 | \$230,700.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P. | 6 | \$1,945,750.00 | 0.78% | 0 |
| NETWORK FUNIDING LP | 1 | \$384,000.00 | 0.15% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,649,774.79 | 1.46% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$236,169.89 | 0.09% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| NSWC FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 |
| NUMARK CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.25% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$202,500.00 | 0.08% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,458,000.00 | 0.58% | 0 |
| ORIENTAL BANK | 1 | \$248,876.37 | 0.1% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 |
| PARKSIDE LENDING, LLC | 6 | \$2,673,200.00 | 1.07% | 0 |
| PATELCO CREDIT UNION | 2 | \$533,200.00 | 0.21% | 0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$232,699.40 | 0.09% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$600,000.00 | 0.24% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$237,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,702,250.00 | 0.68% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,500.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$313,000.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE,INC. | 2 | \$454,615.44 | 0.18% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$252,000.00 | 0.1% | 0 |
| POLONIA BANK | 2 | \$496,851.12 | 0.2% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| PRAIRIE NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$259,738.42 | 0.1% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$600,289.78 | 0.24% | 0 |
| PREMIERBANK | 1 | \$254,000.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,729,300.00 | 0.69% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$203,000.00 | 0.08% | 0 |
| REAL ESTATE FUNDING CORP | 1 | \$272,000.00 | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,099,400.00 | 0.84% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,591,171.00 | 0.63% | 0 |

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| | RED RIVER BANK | 1 | \$300,000.00 | 0.12% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$261,343.47 | 0.1% | 0 |
| | RENASANT BANK | 1 | \$202,000.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$287,000.00 | 0.11% | 0 |
| | RIVER VALLEY BANK | 1 | \$375,000.00 | 0.15% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$211,650.00 | 0.08% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 33 | \$8,905,983.00 | 3.55% | 0 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$217,020.18 | 0.09% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$643,100.00 | 0.26% | 0 |
| | SANBORN CORPORATION | 1 | \$223,800.00 | 0.09% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$258,210.82 | 0.1% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$211,000.00 | 0.08% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,000.00 | 0.08% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,527,700.00 | 1.01% | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$211,663.00 | 0.08% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,000.00 | 0.1% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.17% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$212,900.00 | 0.08% | 0 |
| | SECURITY BANK/LAUREL | 1 | \$219,000.00 | 0.09% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$235,000.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$282,000.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$534,000.00 | 0.21% | 0 |
| | SHORE MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$6,984,663.14 | 2.79% | 0 |
| | SOVEREIGN BANK, N.A. | 80 | \$24,640,377.16 | 9.83% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$200,200.00 | 0.08% | 0 |
| | STATE BANK NORTHWEST | 1 | \$208,000.00 | 0.08% | 0 |
| | STEARNS LENDING INC. | 23 | \$6,146,043.24 | 2.45% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,656,417.91 | 0.66% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$937,900.00 | 0.37% | 0 |
| | T. J. FINANCIAL, INC. | 10 | \$2,985,500.00 | 1.19% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$719,000.00 | 0.29% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$454,000.00 | 0.18% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$651,000.00 | 0.26% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$466,250.00 | 0.19% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$380,000.00 | 0.15% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 |
| | | 2 | \$433,903.06 | 0.17% | 0 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$592,500.00 | 0.24% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$291,000.00 | 0.12% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$691,348.00 | 0.28% | 0 |
| | UNION SAVINGS BANK | 45 | \$11,143,915.54 | 4.44% | 0 |
| | UNITED BANK & TRUST | 1 | \$410,000.00 | 0.16% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$214,094.30 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,487,620.00 | 2.99% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$497,600.00 | 0.2% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$610,000.00 | 0.24% | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,427,139.63 | 1.37% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$673,000.00 | 0.27% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$334,500.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$444,056.14 | 0.18% | 0 |
| | VILLAGE MORTGAGE | 3 | \$1,130,250.00 | 0.45% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,982,700.00 | 0.79% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$402,250.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$371,200.00 | 0.15% | 0 |
| | WAUKESHA STATE BANK | 1 | \$350,000.00 | 0.14% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$751,000.00 | 0.3% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,001.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,500.00 | 0.1% | 0 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$297,600.00 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,129,000.00 | 0.45% | 0 |
| | WOOD & HUSTON BANK | 1 | \$199,191.12 | 0.08% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$290,687.59 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$229,500.00 | 0.13% | 0 |
| Total | | 877 | \$250,749,467.24 | 100 % | 0 |
| 31417GF84 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,302.59 | 0.64% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$64,000.00 | 0.75% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$121,250.00 | 1.42% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.61% | 0 |
| | ARK MORTGAGE, INC. | 1 | \$81,200.00 | 0.95% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$59,000.00 | 0.69% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.7% | 0 |

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| BANK OF NEW MADRID | 1 | \$64,500.00 | 0.75% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$56,000.00 | 0.65% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$72,100.00 | 0.84% | 0 |
| CASHCALL, INC. | 4 | \$297,000.00 | 3.47% | 0 |
| CENTURY LENDING COMPANY | 2 | \$154,185.00 | 1.8% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$140,550.00 | 1.64% | 0 |
| CITIMORTGAGE | 1 | \$84,100.00 | 0.98% | 0 |
| CITIZENS BANK | 1 | \$69,418.47 | 0.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$162,619.68 | 1.9% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$211,108.82 | 2.47% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$73,000.00 | 0.85% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$68,000.00 | 0.8% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$39,500.00 | 0.46% | 0 |
| DELMAR FINANCIAL | 1 | \$37,350.00 | 0.44% | 0 |
| DELMAR FINANCIAL COMPANY | 4 | \$185,984.46 | 2.18% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$39,000.00 | 0.46% | 0 |
| EVERBANK | 1 | \$28,501.93 | 0.33% | 0 |
| FARMERS EXCHANGE BANK | 1 | \$65,000.00 | 0.76% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$40,532.92 | 0.47% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$44,400.00 | 0.52% | 0 |
| FIRST CENTRAL BANK | 1 | \$44,650.00 | 0.52% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$71,000.00 | 0.83% | 0 |
| FIRST FEDERAL BANK | 1 | \$38,000.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.94% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$105,575.00 | 1.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$46,875.00 | 0.55% | 0 |
| GMFS LLC | 1 | \$71,500.00 | 0.84% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,600.18 | 0.87% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.88% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$170,000.00 | 1.99% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$341,874.22 | 4% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$72,700.31 | 0.85% | 0 |
| HOME STATE BANK NA | 1 | \$50,000.00 | 0.58% | 0 |
| HOMETOWN LENDERS LLC | 2 | \$135,628.14 | 1.59% | 0 |
| HORIZON BANK NA | 1 | \$51,000.00 | 0.6% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$45,711.16 | 0.53% | 0 |
| INSIGHT CREDIT UNION | 1 | \$73,294.76 | 0.86% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$156,077.00 | 1.83% | 0 |
| LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$59,500.00 | 0.7% | 0 |
| LIBERTY MORTGAGE COMPANY, INC. | 1 | \$64,000.00 | 0.75% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$56,250.00 | 0.66% | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$69,735.93 | 0.82% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$81,000.00 | 0.95% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | MEMBER HOME LOAN, LLC | 1 | \$37,125.00 | 0.43% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$45,000.00 | 0.53% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$134,000.00 | 1.57% | 0 |
| | MIDLAND STATES BANK | 1 | \$75,000.00 | 0.88% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$67,500.00 | 0.79% | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$347,623.00 | 4.07% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$140,525.00 | 1.64% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.56% | 0 |
| | OCEANFIRST BANK | 1 | \$46,500.00 | 0.54% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$66,566.00 | 0.78% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$54,500.00 | 0.64% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$111,000.00 | 1.3% | 0 |
| | PILOT BANK | 1 | \$76,000.00 | 0.89% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.76% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$30,750.00 | 0.36% | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$197,741.75 | 2.31% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$131,000.00 | 1.53% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$60,000.00 | 0.7% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$68,315.51 | 0.8% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$70,000.00 | 0.82% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$44,813.38 | 0.52% | 0 |
| | SHORE MORTGAGE | 3 | \$220,978.15 | 2.58% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$160,000.00 | 1.87% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$130,344.53 | 1.52% | 0 |
| | STEARNS LENDING INC. | 5 | \$314,977.35 | 3.68% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$74,250.00 | 0.87% | 0 |
| | TALMER BANK AND TRUST | 2 | \$111,000.00 | 1.3% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$53,250.00 | 0.62% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$730,945.79 | 8.55% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,750.00 | 0.75% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$54,200.00 | 0.63% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 0.61% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$69,000.00 | 0.81% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$52,100.00 | 0.61% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$30,000.00 | 0.35% | 0 |
| | Unavailable | 1 | \$57,506.04 | 0.68% | 0 |
| Total | | 138 | \$8,550,037.07 | 100% | 0 |
| 31417GF92 | ABBEVILLE BULDING & LOAN | 1 | \$201,000.00 | 5.76% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$167,700.00 | 4.8% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PENTAGON FEDERAL C. U. | 3 | \$727,511.96 | 20.83% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$732,000.00 | 20.96% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$553,825.84 | 15.86% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$350,000.00 | 10.02% | 0 |
| | STEARNS LENDING INC. | 1 | \$323,000.00 | 9.25% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,967.17 | 4.32% | 0 |
| | UNITED COMMERCE BANK | 1 | \$154,000.00 | 4.41% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$132,601.33 | 3.79% | 0 |
| Total | | 14 | \$3,492,606.30 | 100% | 0 |
| 31417GFB7 | ABERDEEN PROVING GROUND FCU | 1 | \$175,000.00 | 0.35% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$233,355.00 | 0.46% | 0 |
| | ALLIANCE MORTGAGE GROUP | 1 | \$158,507.00 | 0.31% | 0 |
| | ALLIANT BANK | 1 | \$151,103.80 | 0.3% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$192,000.00 | 0.38% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,367.44 | 0.43% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.31% | 0 |
| | AMERICAN BANK CENTER | 1 | \$205,000.00 | 0.41% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$186,950.00 | 0.37% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,700.00 | 0.5% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$713,935.82 | 1.41% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,486.66 | 0.42% | 0 |
| | ASSOCIATED BANK | 1 | \$499,000.00 | 0.99% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,510,000.00 | 2.99% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$531,741.00 | 1.05% | 0 |
| | BANCORPSOUTH BANK | 2 | \$489,500.00 | 0.97% | 0 |
| | BANK FIRST NATIONAL | 1 | \$164,000.00 | 0.32% | 0 |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$173,000.00 | 0.34% | 0 |
| | BANK OF STANLY | 1 | \$154,750.00 | 0.31% | 0 |
| | BANK OF THE CASCADES | 1 | \$183,875.71 | 0.36% | 0 |
| | BAXTER CREDIT UNION | 3 | \$916,998.18 | 1.82% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$706,000.00 | 1.4% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,900.00 | 0.33% | 0 |
| | CALIBER FUNDING LLC | 1 | \$165,365.38 | 0.33% | 0 |
| | CASHCALL, INC. | 3 | \$824,600.00 | 1.63% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,014.05 | 0.31% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$187,000.00 | 0.37% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.41% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$165,053.02 | 0.33% | 0 |

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|---|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$611,500.00 | 1.21% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$210,829.36 | 0.42% | 0 |
| COBALT MORTGAGE | 2 | \$428,775.36 | 0.85% | 0 |
| COLE TAYLOR BANK | 3 | \$809,230.25 | 1.6% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$192,000.00 | 0.38% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$695,000.00 | 1.38% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$184,750.00 | 0.37% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$325,000.00 | 0.64% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.4% | 0 |
| DENMARK STATE BANK | 1 | \$193,000.00 | 0.38% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$249,000.00 | 0.49% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$912,097.52 | 1.81% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$359,173.52 | 0.71% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$388,800.00 | 0.77% | 0 |
| FARMINGTON BANK | 1 | \$174,000.00 | 0.34% | 0 |
| FIDELITY BANK | 1 | \$252,470.04 | 0.5% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$188,000.00 | 0.37% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$169,267.37 | 0.34% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$269,000.00 | 0.53% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.71% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$332,569.45 | 0.66% | 0 |
| FIRST COUNTY BANK | 1 | \$375,000.00 | 0.74% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$236,625.74 | 0.47% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$480,000.00 | 0.95% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$196,000.00 | 0.39% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$299,800.00 | 0.59% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$216,114.29 | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.67% | 0 |
| FIRST MIDWEST BANK | 1 | \$208,500.00 | 0.41% | 0 |
| FIRST NATIONAL BANK | 1 | \$283,650.00 | 0.56% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.74% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,369.09 | 0.63% | 0 |
| FORUM CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 |
| FREMONT BANK | 1 | \$238,500.00 | 0.47% | 0 |
| FULTON BANK, N.A. | 1 | \$196,000.00 | 0.39% | 0 |
| GEO CORP INC | 1 | \$158,000.00 | 0.31% | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$390,000.00 | 0.77% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$216,356.90 | 0.43% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$204,000.00 | 0.4% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.5% | 0 |

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|---|---|--------------|-------|---|
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$222,600.00 | 0.44% | 0 |
| LANDMARK CREDIT UNION | 3 | \$474,887.93 | 0.94% | 0 |
| LEADER BANK, N.A. | 1 | \$299,000.00 | 0.59% | 0 |
| LIBERTY BANK | 1 | \$173,484.33 | 0.34% | 0 |
| MAGNA BANK | 1 | \$177,600.00 | 0.35% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$335,000.00 | 0.66% | 0 |
| MARBLEHEAD BANK | 1 | \$254,254.61 | 0.5% | 0 |
| MARINE CREDIT UNION | 1 | \$192,400.00 | 0.38% | 0 |
| MARQUETTE BANK | 1 | \$212,000.00 | 0.42% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$156,103.34 | 0.31% | 0 |
| MERIDIAN BANK | 1 | \$303,000.00 | 0.6% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$245,290.80 | 0.49% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$166,700.00 | 0.33% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$184,000.00 | 0.36% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 |
| MONSON SAVINGS BANK | 3 | \$828,000.00 | 1.64% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$178,050.00 | 0.35% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$153,000.00 | 0.3% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$205,700.00 | 0.41% | 0 |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.83% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$348,112.00 | 0.69% | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$383,128.00 | 0.76% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.45% | 0 |
| NUMARK CREDIT UNION | 1 | \$200,250.00 | 0.4% | 0 |
| OCEANFIRST BANK | 1 | \$251,000.00 | 0.5% | 0 |
| PARKSIDE LENDING | 1 | \$160,000.00 | 0.32% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$436,900.00 | 0.87% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$823,924.54 | 1.63% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$170,500.00 | 0.34% | 0 |
| PINNACLE BANK | 1 | \$175,000.00 | 0.35% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$989,000.00 | 1.96% | 0 |
| PLAINS COMMERCE BANK | 1 | \$209,886.00 | 0.42% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 |
| PROVINCIAL BANK | 2 | \$573,814.79 | 1.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$522,000.00 | 1.03% | 0 |
| REDWOOD CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 |
| RENASANT BANK | 1 | \$236,000.00 | 0.47% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,100.00 | 0.36% | 0 |
| ROYAL CREDIT UNION | 1 | \$158,175.00 | 0.31% | 0 |
| RUSHVILLE STATE BANK | 1 | \$157,500.00 | 0.31% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$271,800.00 | 0.54% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.77% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$218,850.00 | 0.43% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$334,000.00 | 0.66% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 |
| | SIU CREDIT UNION | 1 | \$244,500.00 | 0.48% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.44% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$370,000.00 | 0.73% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,800.00 | 0.39% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 |
| | STANFORD FCU | 1 | \$180,922.47 | 0.36% | 0 |
| | STEARNS LENDING INC. | 4 | \$903,467.06 | 1.79% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,600.00 | 0.34% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$396,700.00 | 0.79% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.38% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.71% | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$507,000.00 | 1% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$274,500.00 | 0.54% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$431,100.00 | 0.85% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$185,500.00 | 0.37% | 0 |
| | TBA CREDIT UNION | 1 | \$174,150.00 | 0.34% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.51% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$300,000.00 | 0.59% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$192,000.00 | 0.38% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$280,000.00 | 0.55% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$396,000.00 | 0.78% | 0 |
| | THE PARK BANK | 1 | \$226,000.00 | 0.45% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.44% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$218,522.25 | 0.43% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$477,500.00 | 0.95% | 0 |
| | UNION SAVINGS BANK | 3 | \$660,117.54 | 1.31% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$171,099.19 | 0.34% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$407,500.00 | 0.81% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$398,898.44 | 0.79% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,700.00 | 0.37% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$239,136.00 | 0.47% | 0 |
| | VANTAGE BANK | 1 | \$220,000.00 | 0.44% | 0 |
| | VERMONT FEDERAL CREDIT UNION. A FED | 1 | \$150,000.00 | 0.3% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,538.15 | 0.31% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 |
| | Unavailable | 3 | \$715,735.91 | 1.43% | 0 |
| Total | | 211 | \$50,482,430.30 | 100% | 0 |
| 31417GFC5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$334,900.00 | 0.33% | 0 |
| | 1ST MARINER BANK | 3 | \$746,984.59 | 0.74% | 0 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$1,303,600.00 | 1.29% | 0 |
| | ACADEMY MORTGAGE CORP DBA ACADEMY M | 1 | \$104,000.00 | 0.1% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$489,566.06 | 0.48% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,749,862.00 | 2.72% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,051,766.96 | 1.04% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$945,480.90 | 0.94% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$339,000.00 | 0.34% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,250.00 | 0.12% | 0 |
| | AMERICASH | 1 | \$129,800.00 | 0.13% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.09% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$314,550.03 | 0.31% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$292,300.00 | 0.29% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$282,500.00 | 0.28% | 0 |
| | BANCORPSOUTH BANK | 1 | \$189,983.78 | 0.19% | 0 |
| | BANK OF ENGLAND | 3 | \$822,484.26 | 0.81% | 0 |
| | BANK OF HAWAII | 2 | \$421,771.00 | 0.42% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$601,594.39 | 0.6% | 0 |
| | BANNER BANK | 2 | \$638,000.00 | 0.63% | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,400.00 | 0.13% | 0 |
| | BENEFICIAL BANK | 1 | \$227,500.00 | 0.23% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,285,701.98 | 1.27% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$161,200.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$5,412,356.07 | 5.36% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$383,500.00 | 0.38% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 5 | \$857,636.60 | 0.85% | 0 |
| | CASHCALL, INC. | 5 | \$1,309,100.00 | 1.3% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$358,797.63 | 0.36% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$409,463.90 | 0.41% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,240,943.52 | 1.23% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$202,118.75 | 0.2% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$359,800.00 | 0.36% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,558,550.00 | 1.54% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.16% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,181,700.00 | 1.17% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$216,800.00 | 0.21% | 0 |

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|--|---|----|----------------|-------|---|
| | CONTINENTAL HOME LOANS INC. | 1 | \$229,300.00 | 0.23% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$351,900.00 | 0.35% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$2,684,808.00 | 2.66% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$508,538.41 | 0.5% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 |
| | ENG LENDING | 1 | \$190,800.00 | 0.19% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 9 | \$1,971,250.00 | 1.95% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,073,600.00 | 1.06% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,400.00 | 0.14% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$265,650.00 | 0.26% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$64,000.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,093,700.00 | 1.08% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$967,200.00 | 0.96% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$340,900.00 | 0.34% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,500.00 | 0.12% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.28% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$270,100.00 | 0.27% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,250.00 | 0.08% | 0 |
| | FIRST PLACE BANK | 4 | \$738,631.33 | 0.73% | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$255,000.00 | 0.25% | 0 |
| | FREMONT BANK | 5 | \$1,044,701.03 | 1.03% | 0 |
| | FULTON BANK, N.A. | 1 | \$76,700.00 | 0.08% | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$153,605.10 | 0.15% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$330,500.00 | 0.33% | 0 |
| | GRAND BANK NA | 5 | \$1,281,522.88 | 1.27% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$752,550.00 | 0.75% | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$4,151,095.00 | 4.11% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,143,700.00 | 3.11% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$203,250.00 | 0.2% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$773,701.15 | 0.77% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$148,850.00 | 0.15% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,619.09 | 0.23% | 0 |
| | ICON CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$840,488.82 | 0.83% | 0 |
| | INDEPENDENT BANK | 2 | \$261,991.00 | 0.26% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,783.33 | 0.14% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$313,000.00 | 0.31% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.15% | 0 |
| | | 1 | \$217,500.00 | 0.22% | 0 |

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|--|---|----|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$565,200.00 | 0.56% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$248,149.35 | 0.25% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$257,000.00 | 0.25% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$184,733.45 | 0.18% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 |
| | MAVERICK FUNDING CORP. | 11 | \$2,656,852.00 | 2.63% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$187,126.26 | 0.19% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,713.83 | 0.19% | 0 |
| | MERIDIAN BANK | 1 | \$162,900.00 | 0.16% | 0 |
| | MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION | 1 | \$159,500.00 | 0.16% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,860.02 | 0.12% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$111,400.00 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$302,500.00 | 0.3% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$109,100.00 | 0.11% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 |
| | MOHAVE STATE BANK | 1 | \$259,765.36 | 0.26% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,800.00 | 0.15% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,104,650.00 | 1.09% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$287,500.00 | 0.28% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$366,030.00 | 0.36% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$507,515.00 | 0.5% | 0 |
| | NCB, FSB | 4 | \$571,654.65 | 0.57% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$158,600.00 | 0.16% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$236,000.00 | 0.23% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.17% | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.19% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$178,200.00 | 0.18% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$333,600.00 | 0.33% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$167,050.00 | 0.17% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.39% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,500.00 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,305,925.00 | 1.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,641,825.00 | 1.63% | 0 |
| | PEOPLES BANK | 1 | \$180,200.00 | 0.18% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$181,044.55 | 0.18% | 0 |
| | | 17 | \$4,286,250.00 | 4.24% | 0 |

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|--|----|----------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$199,088.05 | 0.2% | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$1,941,561.23 | 1.92% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$187,650.00 | 0.19% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 18 | \$4,118,838.97 | 4.08% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,030,607.17 | 1.02% | 0 |
| R P FUNDING, INC | 1 | \$150,000.00 | 0.15% | 0 |
| RABOBANK, N.A. | 1 | \$217,700.00 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$418,400.00 | 0.41% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$801,000.00 | 0.79% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$697,753.00 | 0.69% | 0 |
| RESMAC, INC. | 3 | \$670,475.53 | 0.66% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$68,800.00 | 0.07% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$243,640.54 | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$587,500.00 | 0.58% | 0 |
| SEVERN SAVINGS BANK | 2 | \$446,606.00 | 0.44% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$209,400.00 | 0.21% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$184,562.93 | 0.18% | 0 |
| SHERBURNE STATE BANK | 1 | \$190,000.00 | 0.19% | 0 |
| SHORE MORTGAGE | 7 | \$1,503,979.17 | 1.49% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$369,500.00 | 0.37% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$246,000.00 | 0.24% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$274,650.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$231,734.00 | 0.23% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$252,803.19 | 0.25% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$868,762.48 | 0.86% | 0 |
| SUBURBAN MORTGAGE COMPANY | 2 | \$377,300.00 | 0.37% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 6 | \$1,389,550.22 | 1.38% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$396,250.00 | 0.39% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$282,950.00 | 0.28% | 0 |
| SUNWEST MORTGAGE COMPANY, INC. | 2 | \$440,149.85 | 0.44% | 0 |
| TALMER BANK AND TRUST | 1 | \$100,500.00 | 0.1% | 0 |
| THE COASTAL BANK | 1 | \$222,478.99 | 0.22% | 0 |
| THE LENDING COMPANY, INC | 2 | \$545,605.00 | 0.54% | 0 |
| THE LENDING COMPANY, INC. | 1 | \$194,250.00 | 0.19% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,496.05 | 0.19% | 0 |

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| | THE MORTGAGE HOUSE, INC. | 1 | \$224,200.00 | 0.22% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$416,222.57 | 0.41% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$115,332.74 | 0.11% | 0 |
| | UMC MORTGAGE COMPANY | 7 | \$1,887,435.88 | 1.87% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 2 | \$409,240.00 | 0.41% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$323,000.00 | 0.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,512,457.32 | 1.5% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$334,500.00 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,700.00 | 0.19% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,625.00 | 0.13% | 0 |
| | VANTAGE POINT BANK | 1 | \$140,503.38 | 0.14% | 0 |
| | VILLAGE MORTGAGE | 1 | \$217,200.00 | 0.22% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$708,513.01 | 0.7% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$732,698.40 | 0.73% | 0 |
| | WESLEND FINANCIAL | 1 | \$95,400.00 | 0.09% | 0 |
| Total | | 461 | \$100,983,262.70 | 100% | 0 |
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| 31417GFD3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$222,200.00 | 0.22% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$240,950.00 | 0.24% | 0 |
| | 360 MORTGAGE GROUP, LLC | 18 | \$3,502,193.00 | 3.47% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$559,710.26 | 0.55% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,891.29 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$3,623,785.00 | 3.59% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 3 | \$856,326.39 | 0.85% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,310,924.18 | 2.29% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$414,640.00 | 0.41% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$193,726.65 | 0.19% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$261,700.00 | 0.26% | 0 |
| | BANK OF ENGLAND | 3 | \$446,600.00 | 0.44% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,216,958.70 | 1.21% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,038,829.49 | 2.02% | 0 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$170,200.00 | 0.17% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$222,400.00 | 0.22% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 30 | \$7,169,551.25 | 7.1% | 0 |
| | BROKER SOLUTIONS, INC. | 9 | \$2,016,600.00 | 2% | 0 |
| | BROKER SOLUTIOSN, INC, | 1 | \$193,400.00 | 0.19% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$697,850.00 | 0.69% | 0 |
| | CANYON COMMUNITY BANK | 1 | \$195,717.60 | 0.19% | 0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$157,500.00 | 0.16% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$198,263.92 | 0.2% | 0 |
| | CASHCALL, INC. | 5 | \$1,272,800.00 | 1.26% | 0 |

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| CENTURY LENDING COMPANY | 4 | \$772,321.18 | 0.76% | 0 |
| CITIMORTGAGE | 1 | \$264,165.00 | 0.26% | 0 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$259,000.00 | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 45 | \$10,068,235.00 | 9.97% | 0 |
| COLE TAYLOR BANK | 1 | \$81,400.00 | 0.08% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$184,350.00 | 0.18% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$126,700.00 | 0.13% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$228,000.00 | 0.23% | 0 |
| CREDIT UNION WEST | 1 | \$182,850.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO | 1 | \$397,900.00 | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$107,000.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$880,713.44 | 0.87% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$839,091.57 | 0.83% | 0 |
| DEVON BANK | 2 | \$392,212.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$571,100.00 | 0.57% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$351,750.00 | 0.35% | 0 |
| FBC MORTGAGE, LLC | 2 | \$360,900.00 | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,156,795.00 | 2.14% | 0 |
| FIRST CHOICE BANK | 1 | \$367,775.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$743,500.00 | 0.74% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$537,100.00 | 0.53% | 0 |
| FIRST INTERSTATE BANK | 1 | \$164,300.00 | 0.16% | 0 |
| FIRST MIDWEST BANK | 1 | \$124,483.79 | 0.12% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$186,300.00 | 0.18% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$120,500.00 | 0.12% | 0 |
| FIRST PLACE BANK | 1 | \$96,779.64 | 0.1% | 0 |
| FREMONT BANK | 2 | \$528,400.00 | 0.52% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$77,575.00 | 0.08% | 0 |
| GATEWAY HOME LENDING | 1 | \$287,300.00 | 0.28% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,700.00 | 0.09% | 0 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$266,180.00 | 0.26% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$351,004.74 | 0.35% | 0 |
| GRAND BANK | 2 | \$669,800.00 | 0.66% | 0 |
| GRAND BANK NA | 10 | \$2,144,684.74 | 2.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$727,700.00 | 0.72% | 0 |
| GREEN TREE SERVICING LLC | 30 | \$5,872,604.00 | 5.82% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,494,050.00 | 2.47% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,153,417.44 | 1.14% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$134,600.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$386,536.14 | 0.38% | 0 |
| HANTZ BANK | 1 | \$299,256.56 | 0.3% | 0 |

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| HOME LOANS TODAY | 1 | \$122,900.00 | 0.12% | 0 |
| HOMEBANC, N.A. | 1 | \$223,700.00 | 0.22% | 0 |
| HSBC BANK USA, N.A. | 2 | \$321,875.97 | 0.32% | 0 |
| ICON CREDIT UNION | 1 | \$277,500.00 | 0.27% | 0 |
| INTEGRA MORTGAGE CORP. | 1 | \$131,940.78 | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$348,200.00 | 0.34% | 0 |
| LENSMART MORTGAGE LLC | 1 | \$146,419.59 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$844,750.00 | 0.84% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$135,300.00 | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$200,500.00 | 0.2% | 0 |
| MAVERICK FUNDING CORP. | 8 | \$1,813,010.00 | 1.8% | 0 |
| MID AMERICA MORTGAGE | 2 | \$285,785.65 | 0.28% | 0 |
| MLD MORTGAGE, INC. | 1 | \$220,000.00 | 0.22% | 0 |
| MOHAVE STATE BANK | 1 | \$97,750.00 | 0.1% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$315,665.00 | 0.31% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 9 | \$2,049,745.00 | 2.03% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,800.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$127,482.00 | 0.13% | 0 |
| NFM, INC. | 1 | \$125,300.00 | 0.12% | 0 |
| NUMARK CREDIT UNION | 1 | \$210,400.00 | 0.21% | 0 |
| OAKTREE FUNDING CORP. | 1 | \$304,579.79 | 0.3% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$229,000.00 | 0.23% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$298,000.00 | 0.3% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$172,000.00 | 0.17% | 0 |
| ONE NEVADA CREDIT UNION | 5 | \$869,865.87 | 0.86% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$230,250.00 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LL | 1 | \$234,500.00 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$793,700.00 | 0.79% | 0 |
| PEOPLES BANK | 3 | \$663,861.76 | 0.66% | 0 |
| PEOPLES BANK, A KANSAS CORP | 1 | \$190,286.77 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$157,050.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,138,200.00 | 1.13% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$497,000.00 | 0.49% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$151,500.00 | 0.15% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 8 | \$1,847,677.24 | 1.83% | 0 |
| R P FUNDING, INC | 4 | \$759,950.00 | 0.75% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$242,400.00 | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$754,800.00 | 0.75% | 0 |
| REDWOOD CREDIT UNION | 2 | \$516,400.00 | 0.51% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$207,007.91 | 0.2% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$659,300.00 | 0.65% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$213,000.00 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$294,000.00 | 0.29% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$427,910.27 | 0.42% | 0 |
| | SHORE MORTGAGE | 2 | \$194,250.00 | 0.19% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$168,500.00 | 0.17% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$232,179.68 | 0.23% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$276,960.00 | 0.27% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$277,258.96 | 0.27% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.09% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$306,850.00 | 0.3% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$553,500.00 | 0.55% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 2 | \$275,000.00 | 0.27% | 0 |
| | SUNWEST MORTGAGE COMPANY.INC | 1 | \$164,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$179,300.00 | 0.18% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$151,600.00 | 0.15% | 0 |
| | THE NATIONAL BANK | 1 | \$162,746.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$332,000.00 | 0.33% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$366,076.45 | 0.36% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$99,500.00 | 0.1% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$325,250.00 | 0.32% | 0 |
| | UMC MORTGAGE COMPANY | 8 | \$1,922,886.66 | 1.9% | 0 |
| | UMC MORTGAGE COMPANY A CORPORATION | 1 | \$61,570.00 | 0.06% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$325,256.98 | 0.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,056,896.62 | 4.02% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,250.00 | 0.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,758,516.00 | 2.73% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.52% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,100.00 | 0.23% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$281,915.00 | 0.28% | 0 |
| | WESTERN BANCORP | 1 | \$372,000.00 | 0.37% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,500.00 | 0.15% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,792.52 | 0.14% | 0 |
| | Unavailable | 3 | \$433,001.80 | 0.46% | 0 |
| Total | | 478 | \$100,982,168.24 | 100% | 0 |

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|-----------|--|----|-----------------|--------|---|
| 31417GFE1 | ABBEVILLE BUILDING & LOAN | 1 | \$141,000.00 | 0.14% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$899,312.46 | 0.89% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$357,500.00 | 0.35% | 0 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$179,182.91 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.27% | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$170,000.00 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$866,039.24 | 0.86% | 0 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.24% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$166,000.00 | 0.16% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,765,000.00 | 2.74% | 0 |
| | ANCHORBANK, FSB | 11 | \$2,017,487.19 | 2% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,045.13 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.17% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$226,965.02 | 0.23% | 0 |
| | AUBURNBANK | 1 | \$190,000.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | BANK MUTUAL | 4 | \$721,767.50 | 0.72% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$217,938.00 | 0.22% | 0 |
| | BANK OF HAWAII | 3 | \$700,800.00 | 0.7% | 0 |
| | BANK OF LANCASTER | 1 | \$360,000.00 | 0.36% | 0 |
| | BANK OF SPRINGFIELD | 4 | \$855,662.11 | 0.85% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$298,638.18 | 0.3% | 0 |
| | BAXTER CREDIT UNION | 2 | \$467,747.53 | 0.46% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$285,600.00 | 0.28% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.46% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 |
| | BLACKHAWK BANK | 2 | \$547,000.00 | 0.54% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$784,000.00 | 0.78% | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | CASHCALL, INC. | 28 | \$11,060,000.00 | 10.97% | 0 |
| | CBCFCU | 1 | \$372,048.79 | 0.37% | 0 |
| | CENTRAL BANK | 1 | \$249,834.00 | 0.25% | 0 |
| | CENTRAL BANK - CHEROKEE | 1 | \$174,060.62 | 0.17% | 0 |
| | CENTRAL BANK - SIOUX CITY | 1 | \$285,526.26 | 0.28% | 0 |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$255,000.00 | 0.25% | 0 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$243,742.05 | 0.24% | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$125,820.51 | 0.12% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$171,716.95 | 0.17% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$155,028.04 | 0.15% | 0 |

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|--|---|--------------|-------|---|
| CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.14% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$176,613.00 | 0.18% | 0 |
| CITIZENS STATE BANK | 2 | \$447,209.55 | 0.44% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$199,092.12 | 0.2% | 0 |
| CITY STATE BANK | 1 | \$189,000.00 | 0.19% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,812.29 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 |
| COMMERCE STATE BANK | 1 | \$412,513.60 | 0.41% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$388,229.64 | 0.39% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$270,225.00 | 0.27% | 0 |
| COMMUNITY STATE BANK | 1 | \$176,500.00 | 0.18% | 0 |
| COPPERMARK BANK | 1 | \$176,800.00 | 0.18% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$241,000.00 | 0.24% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.2% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 |
| DUPAGE CREDIT UNION | 2 | \$383,100.00 | 0.38% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$415,000.00 | 0.41% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$129,283.07 | 0.13% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$151,800.86 | 0.15% | 0 |
| FARMINGTON BANK | 1 | \$144,500.00 | 0.14% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.17% | 0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$291,000.00 | 0.29% | 0 |
| FIRST BANK & TRUST | 2 | \$315,000.00 | 0.31% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$145,663.96 | 0.14% | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$378,889.45 | 0.38% | 0 |
| FIRST COUNTY BANK | 2 | \$274,249.40 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.13% | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$563,800.00 | 0.56% | 0 |
| FIRST FLIGHT FCU | 1 | \$213,750.00 | 0.21% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$355,000.00 | 0.35% | 0 |
| FIRST STATE BANK OF FORREST | 1 | \$174,384.56 | 0.17% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$134,387.18 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$735,756.44 | 0.73% | 0 |
| FIRSTTRUST BANK | 1 | \$330,000.00 | 0.33% | 0 |
| FORUM CREDIT UNION | 1 | \$236,421.89 | 0.23% | 0 |
| FRONTIER BANK | 1 | \$300,000.00 | 0.3% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$413,142.40 | 0.41% | 0 |

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|--|----|-----------------|--------|---|
| GRAND BANK NA | 1 | \$257,450.00 | 0.26% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$334,900.00 | 0.33% | 0 |
| HERITAGE BANK | 1 | \$145,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$339,335.00 | 0.34% | 0 |
| HOME FEDERAL BANK | 1 | \$355,000.00 | 0.35% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$197,191.35 | 0.2% | 0 |
| ILLINI BANK | 1 | \$168,000.00 | 0.17% | 0 |
| INTERCITY STATE BANK | 1 | \$161,600.00 | 0.16% | 0 |
| IOWA STATE BANK | 1 | \$184,590.01 | 0.18% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$232,000.00 | 0.23% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$127,852.40 | 0.13% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$382,300.00 | 0.38% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$777,343.12 | 0.77% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.16% | 0 |
| LAYTON STATE BANK | 1 | \$227,892.78 | 0.23% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 3 | \$673,926.82 | 0.67% | 0 |
| LINN AREA CREDIT UNION | 2 | \$312,261.83 | 0.31% | 0 |
| MARINE BANK | 1 | \$368,000.00 | 0.37% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,419.27 | 0.28% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.17% | 0 |
| MISSOURI CREDIT UNION | 4 | \$962,000.00 | 0.95% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$176,000.00 | 0.17% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$246,000.00 | 0.24% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,080,730.01 | 1.07% | 0 |
| OAK BANK | 2 | \$416,627.84 | 0.41% | 0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$283,000.00 | 0.28% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$180,329.48 | 0.18% | 0 |
| ORIENTAL BANK | 2 | \$477,812.78 | 0.47% | 0 |
| PENTAGON FEDERAL C. U. | 47 | \$11,362,701.59 | 11.27% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$231,158.92 | 0.23% | 0 |
| PEOPLES STATE BANK | 1 | \$131,791.20 | 0.13% | 0 |
| PLAINS COMMERCE BANK | 1 | \$170,000.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$384,000.00 | 0.38% | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$184,649.57 | 0.18% | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,846,000.00 | 1.83% | 0 |
| PROVINCIAL BANK | 1 | \$185,064.33 | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$694,000.00 | 0.69% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$565,000.00 | 0.56% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$6,620,408.48 | 6.57% | 0 |
| ROYAL CREDIT UNION | 7 | \$1,220,722.92 | 1.21% | 0 |

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|--|--|----|----------------|-------|---|
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$125,925.77 | 0.12% | 0 |
| | SANBORN SAVINGS BANK | 1 | \$235,000.00 | 0.23% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$254,500.00 | 0.25% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$277,605.43 | 0.28% | 0 |
| | SECURITY BANK | 1 | \$129,809.38 | 0.13% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 2 | \$289,823.63 | 0.29% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$202,060.17 | 0.2% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$280,500.00 | 0.28% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$137,254.27 | 0.14% | 0 |
| | STANFORD FCU | 1 | \$135,000.00 | 0.13% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$350,000.00 | 0.35% | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$164,861.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 4 | \$736,300.00 | 0.73% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,454,150.00 | 1.44% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$417,000.00 | 0.41% | 0 |
| | SUMMIT CREDIT UNION | 13 | \$2,341,185.94 | 2.32% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$130,000.00 | 0.13% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,752,928.73 | 1.74% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$238,450.00 | 0.24% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,914,768.86 | 2.89% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$2,161,285.93 | 2.14% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$146,006.96 | 0.14% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,600.00 | 0.18% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$344,891.76 | 0.34% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$319,900.00 | 0.32% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$308,000.00 | 0.31% | 0 |
| | UNION SAVINGS BANK | 8 | \$1,524,683.01 | 1.51% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$266,200.00 | 0.26% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$173,409.47 | 0.17% | 0 |
| | UNITED VALLEY BANK | 1 | \$129,409.88 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,963,724.53 | 3.93% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,451,500.00 | 1.44% | 0 |
| | WAUKESHA STATE BANK | 2 | \$283,400.00 | 0.28% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 8 | \$1,590,347.94 | 1.58% | 0 |

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| | WORTHINGTON FEDERAL BANK | 3 | \$597,800.00 | 0.59% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$168,800.00 | 0.23% | 0 |
| Total | | 440 | \$100,805,929.26 | 100% | 0 |
| 31417GFF8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$120,000.00 | 0.16% | 0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$103,411.29 | 0.14% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$117,275.79 | 0.16% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$97,000.00 | 0.13% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$182,000.00 | 0.24% | 0 |
| | ADVANTAGE BANK | 2 | \$210,500.00 | 0.28% | 0 |
| | AFFILIATED BANK | 2 | \$206,563.40 | 0.27% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,574.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,342.19 | 0.14% | 0 |
| | ALLIANT BANK | 2 | \$198,832.22 | 0.26% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$88,400.00 | 0.12% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$548,710.88 | 0.73% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$287,500.00 | 0.38% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$117,100.00 | 0.16% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$599,623.41 | 0.8% | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |
| | AMERICAN BANK | 2 | \$182,010.62 | 0.24% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$93,193.90 | 0.12% | 0 |
| | AMERICAN FINANCE HOUSE | 1 | \$123,459.12 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$451,000.00 | 0.6% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$118,500.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$107,200.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.16% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$192,400.00 | 0.26% | 0 |
| | AMERICAN STATE BANK | 1 | \$103,974.14 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$327,100.00 | 0.43% | 0 |
| | ANCHORBANK, FSB | 8 | \$828,300.00 | 1.1% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,550.96 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,603.07 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,049,386.83 | 1.39% | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.12% | 0 |
| | AUBURNBANK | 1 | \$104,250.00 | 0.14% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$195,300.00 | 0.26% | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,292,471.86 | 1.72% | 0 |

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|--|---|--------------|-------|---|
| BANK FIRST NATIONAL | 1 | \$104,628.50 | 0.14% | 0 |
| BANK MUTUAL | 4 | \$404,168.52 | 0.54% | 0 |
| BANK OF BRENHAM | 1 | \$104,000.00 | 0.14% | 0 |
| BANK OF BRODHEAD | 1 | \$109,612.64 | 0.15% | 0 |
| BANK OF FARMINGTON | 1 | \$115,000.00 | 0.15% | 0 |
| BANK OF GALESVILLE | 1 | \$113,500.00 | 0.15% | 0 |
| BANK OF HAWAII | 1 | \$101,000.00 | 0.13% | 0 |
| BANK OF THE CASCADES | 1 | \$98,665.30 | 0.13% | 0 |
| BANKERS TRUST COMPANY | 1 | \$117,967.39 | 0.16% | 0 |
| BANKERS' BANK | 3 | \$304,100.00 | 0.4% | 0 |
| BANNER BANK | 2 | \$208,825.43 | 0.28% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,764.96 | 0.13% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST | 5 | \$527,391.80 | 0.7% | 0 |
| BELLCO CREDIT UNION | 1 | \$108,700.00 | 0.14% | 0 |
| BERKSHIRE BANK | 1 | \$90,000.00 | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,869.45 | 0.16% | 0 |
| BLACKHAWK BANK | 1 | \$111,000.00 | 0.15% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$333,700.00 | 0.44% | 0 |
| BLUE HILLS BANK | 1 | \$99,554.99 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$224,940.00 | 0.3% | 0 |
| BUCKS COUNTY BANK | 1 | \$100,000.00 | 0.13% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$114,514.53 | 0.15% | 0 |
| BUSEY BANK, | 2 | \$200,300.00 | 0.27% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$217,750.00 | 0.29% | 0 |
| CALIBER FUNDING LLC | 1 | \$116,940.75 | 0.16% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 |
| CAPITOL BANK | 1 | \$119,500.00 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$91,500.00 | 0.12% | 0 |
| CARROLLTON BANK | 1 | \$104,000.00 | 0.14% | 0 |
| CASHCALL, INC. | 6 | \$616,000.00 | 0.82% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$349,000.00 | 0.46% | 0 |
| CENTRAL STATE BANK | 1 | \$85,600.00 | 0.11% | 0 |
| CENTRAL TRUST BANK | 2 | \$192,000.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 2 | \$206,700.00 | 0.27% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$192,870.38 | 0.26% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$90,000.00 | 0.12% | 0 |
| CITIZENS FIRST BANK | 1 | \$100,675.26 | 0.13% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$113,000.00 | 0.15% | 0 |
| CITIZENS STATE BANK | 1 | \$108,222.00 | 0.14% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$219,000.00 | 0.29% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 2 | \$193,820.00 | 0.26% | 0 |
| CLEVELAND STATE BANK | 1 | \$86,000.00 | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$645,500.00 | 0.86% | 0 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,520.84 | 0.14% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$115,000.00 | 0.15% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$105,000.00 | 0.14% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,400.00 | 0.13% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.14% | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$85,000.00 | 0.11% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,400.00 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$86,000.00 | 0.11% | 0 |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.14% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$120,244.71 | 0.16% | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$357,000.00 | 0.47% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$224,000.00 | 0.3% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$92,000.00 | 0.12% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$94,573.01 | 0.13% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$115,483.80 | 0.15% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,250.00 | 0.13% | 0 |
| | DENMARK STATE BANK | 1 | \$108,500.00 | 0.14% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$102,000.00 | 0.14% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$92,480.00 | 0.12% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$389,900.00 | 0.52% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,700.00 | 0.13% | 0 |
| | DIME BANK | 1 | \$115,000.00 | 0.15% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$97,300.00 | 0.13% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 |
| | DUVAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.12% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$100,550.55 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$180,500.00 | 0.24% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$183,550.00 | 0.24% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$96,000.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$93,100.00 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,210.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$113,000.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$110,700.00 | 0.15% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$114,027.68 | 0.15% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,131,629.00 | 1.5% | 0 |
| | FARMERS STATE BANK | 4 | \$429,300.00 | 0.57% | 0 |

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| FARMINGTON BANK | 1 | \$100,000.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC | 1 | \$86,500.00 | 0.11% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$114,000.00 | 0.15% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.13% | 0 |
| FIFTH THIRD BANK | 1 | \$104,400.00 | 0.14% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$123,250.00 | 0.16% | 0 |
| FIRST BANK & TRUST | 2 | \$197,300.00 | 0.26% | 0 |
| FIRST BANK, N.A. | 1 | \$119,200.00 | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$94,160.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST COMMUNITY BANK | 1 | \$94,573.02 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$336,950.00 | 0.45% | 0 |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK | 6 | \$604,565.36 | 0.8% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$87,300.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,100.00 | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$103,000.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,500.00 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,000.00 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,750.00 | 0.12% | 0 |
| FIRST FIDELITY BANK NA | 1 | \$117,800.00 | 0.16% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$85,000.00 | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.16% | 0 |
| FIRST MIDWEST BANK | 7 | \$743,921.02 | 0.99% | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$193,600.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$335,200.00 | 0.44% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$102,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$102,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$201,500.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$195,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$124,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$86,600.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$435,750.00 | 0.58% | 0 |
| FIRST SOUTHERN BANK | 2 | \$201,064.73 | 0.27% | 0 |
| FIRST STATE BANK | 1 | \$112,492.12 | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.15% | 0 |
| FIRST STATE BANK OF FORREST | 1 | \$113,487.62 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$969,261.62 | 1.29% | 0 |
| FIRST UNITED BANK | 1 | \$89,595.49 | 0.12% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$415,900.00 | 0.55% | 0 |

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| FLANAGAN STATE BANK | 1 | \$103,200.00 | 0.14% | 0 |
| FLORIDA CREDIT UNION | 1 | \$108,400.00 | 0.14% | 0 |
| FNB BANK, N.A. | 1 | \$98,800.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 |
| FRANKLIN BANK | 1 | \$100,000.00 | 0.13% | 0 |
| FREMONT BANK | 11 | \$1,175,854.64 | 1.56% | 0 |
| FULTON BANK, N.A. | 3 | \$283,000.00 | 0.38% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$122,520.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$119,366.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,369.33 | 0.16% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$116,500.00 | 0.15% | 0 |
| GMFS LLC | 2 | \$240,000.00 | 0.32% | 0 |
| GOODFIELD STATE BANK | 1 | \$101,620.00 | 0.13% | 0 |
| GRAND BANK NA | 1 | \$120,000.00 | 0.16% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$119,300.00 | 0.16% | 0 |
| GREAT MIDWEST BANK | 1 | \$98,800.00 | 0.13% | 0 |
| GREAT WESTERN BANK | 4 | \$455,110.00 | 0.6% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,700.00 | 0.13% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$104,000.00 | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$217,300.00 | 0.29% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$112,200.00 | 0.15% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$550,350.24 | 0.73% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$620,950.02 | 0.82% | 0 |
| HANTZ BANK | 1 | \$98,115.80 | 0.13% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$111,290.51 | 0.15% | 0 |
| HOME FEDERAL BANK | 4 | \$456,442.68 | 0.61% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$117,600.00 | 0.16% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$116,411.19 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$110,510.95 | 0.15% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$119,700.00 | 0.16% | 0 |
| HONOR CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| HORIZON BANK N A | 1 | \$85,000.00 | 0.11% | 0 |
| HORIZON BANK, N.A. | 1 | \$123,500.00 | 0.16% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$184,100.00 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$124,404.98 | 0.17% | 0 |
| INDEPENDENT BANK | 4 | \$388,300.00 | 0.52% | 0 |
| INTERCITY STATE BANK | 1 | \$86,459.00 | 0.11% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 |

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| | INWOOD NATIONAL BANK | 1 | \$110,506.05 | 0.15% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.12% | 0 |
| | IOWA STATE BANK | 2 | \$202,730.00 | 0.27% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$205,000.00 | 0.27% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$283,739.97 | 0.38% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,750.00 | 0.15% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$112,700.00 | 0.15% | 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.26% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$430,006.66 | 0.57% | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$95,100.00 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.14% | 0 |
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$111,900.00 | 0.15% | 0 |
| | LES BOIS CU | 1 | \$86,600.00 | 0.11% | 0 |
| | LIBERTY BANK | 4 | \$442,222.35 | 0.59% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,663.21 | 0.16% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$296,650.09 | 0.39% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$121,458.51 | 0.16% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$89,595.49 | 0.12% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 |
| | LUANA SAVINGS BANK | 3 | \$299,633.71 | 0.4% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$111,000.00 | 0.15% | 0 |
| | MACON BANK, INC | 1 | \$94,321.89 | 0.13% | 0 |
| | MARINE BANK | 1 | \$100,480.00 | 0.13% | 0 |
| | MARINE BANK AND TRUST | 1 | \$114,384.20 | 0.15% | 0 |
| | MARQUETTE BANK | 3 | \$295,200.00 | 0.39% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$93,300.00 | 0.12% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.14% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$289,073.94 | 0.38% | 0 |
| | METCALF BANK | 1 | \$85,019.96 | 0.11% | 0 |
| | METROBANK | 1 | \$94,000.00 | 0.12% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$123,200.00 | 0.16% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,029.00 | 0.15% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$116,500.00 | 0.15% | 0 |
| | MIDLAND STATES BANK | 2 | \$200,199.07 | 0.27% | 0 |
| | MIDSTATES BANK, NA | 1 | \$108,000.00 | 0.14% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,480.90 | 0.15% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$124,000.00 | 0.16% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.15% | 0 |
| | MONSON SAVINGS BANK | 1 | \$124,000.00 | 0.16% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$90,350.00 | 0.12% | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$342,850.00 | 0.46% | 0 |
| | MOUND CITY BANK | 1 | \$87,632.64 | 0.12% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,500.00 | 0.13% | 0 |

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| NATIONWIDE BANK | 2 | \$198,500.00 | 0.26% | 0 |
| NCB, FSB | 1 | \$116,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$117,800.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$109,900.00 | 0.15% | 0 |
| NICOLET NATIONAL BANK | 2 | \$224,200.00 | 0.3% | 0 |
| NORTHEAST SECURITY BANK | 1 | \$95,000.00 | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,631.61 | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$645,320.00 | 0.86% | 0 |
| NUMARK CREDIT UNION | 1 | \$91,900.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$120,000.00 | 0.16% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$197,000.00 | 0.26% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$223,850.00 | 0.3% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 |
| PANHANDLE STATE BANK | 1 | \$118,500.00 | 0.16% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.12% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$111,000.00 | 0.15% | 0 |
| PATELCO CREDIT UNION | 2 | \$201,000.00 | 0.27% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$325,237.55 | 0.43% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.15% | 0 |
| PERRYTON NATIONAL BANK | 1 | \$115,205.00 | 0.15% | 0 |
| PHELPS COUNTY BANK | 1 | \$92,500.00 | 0.12% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,607.43 | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$217,200.00 | 0.29% | 0 |
| PLAINS COMMERCE BANK | 1 | \$121,800.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$111,500.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$282,600.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$110,000.00 | 0.15% | 0 |
| POINT BANK | 1 | \$93,500.00 | 0.12% | 0 |
| PORT BYRON STATE BANK | 1 | \$115,000.00 | 0.15% | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$454,700.00 | 0.6% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 |
| PREMIERBANK | 1 | \$115,200.00 | 0.15% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.11% | 0 |
| RANLIFE, INC. | 1 | \$89,364.00 | 0.12% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$101,000.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,800.00 | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$87,600.00 | 0.12% | 0 |
| RED RIVER BANK | 1 | \$113,000.00 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| RIVER BANK | 1 | \$113,974.54 | 0.15% | 0 |
| RIVER VALLEY BANK | 1 | \$118,500.00 | 0.16% | 0 |

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| | RMC VANGUARD MORTGAGE CORP | 1 | \$114,488.25 | 0.15% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.17% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$2,369,168.79 | 3.14% | 0 |
| | ROYAL CREDIT UNION | 3 | \$331,400.00 | 0.44% | 0 |
| | RSNB BANK, A CORPORATION (CFL#83-0142859) | 1 | \$113,000.00 | 0.15% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$104,537.39 | 0.14% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$88,650.67 | 0.12% | 0 |
| | SCHWERNER ST BK | 1 | \$99,554.99 | 0.13% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,572.80 | 0.13% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$93,500.00 | 0.12% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$122,400.00 | 0.16% | 0 |
| | SFMC, LP | 1 | \$103,000.00 | 0.14% | 0 |
| | SHORE MORTGAGE | 1 | \$86,100.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$965,953.02 | 1.28% | 0 |
| | SMW FINANCIAL LLC | 1 | \$116,432.79 | 0.15% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$215,000.00 | 0.29% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$89,600.00 | 0.12% | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$95,000.00 | 0.13% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$110,579.38 | 0.15% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$224,591.36 | 0.3% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$98,320.77 | 0.13% | 0 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$303,150.00 | 0.4% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.15% | 0 |
| | STATE BANK OF SPEER | 1 | \$95,000.00 | 0.13% | 0 |
| | STEARNS LENDING INC. | 6 | \$650,600.58 | 0.86% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$91,000.00 | 0.12% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$202,000.00 | 0.27% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$113,600.00 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$97,050.00 | 0.13% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$291,817.80 | 0.39% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$274,340.00 | 0.36% | 0 |
| | TBA CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 |
| | TEXAS BANK | 1 | \$107,500.00 | 0.14% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$390,384.31 | 0.52% | 0 |
| | TEXAS HERITAGE BANK | 1 | \$113,333.41 | 0.15% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,750.00 | 0.14% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,529.54 | 0.16% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$92,775.00 | 0.12% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,000.00 | 0.13% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$481,961.97 | 0.64% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$97,183.00 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$85,000.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$108,700.00 | 0.14% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,900.00 | 0.14% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,200.00 | 0.13% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$112,500.00 | 0.15% | 0 |
| | THE PEOPLES BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,804.60 | 0.14% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 4 | \$376,176.13 | 0.5% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$114,750.00 | 0.15% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$186,000.00 | 0.25% | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$109,500.00 | 0.15% | 0 |
| | TWO RIVERS BANK | 1 | \$85,000.00 | 0.11% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,300.00 | 0.13% | 0 |
| | UNION SAVINGS BANK | 23 | \$2,329,995.92 | 3.09% | 0 |
| | UNITED BANK & TRUST | 1 | \$93,500.00 | 0.12% | 0 |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.15% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$200,000.00 | 0.27% | 0 |
| | UNITED VALLEY BANK | 1 | \$120,500.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$752,300.00 | 1% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$112,587.75 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$424,700.00 | 0.56% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$209,520.18 | 0.28% | 0 |
| | VENTURE BANK | 1 | \$120,000.00 | 0.16% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.17% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$113,000.00 | 0.15% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$192,500.00 | 0.26% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.14% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$93,540.00 | 0.12% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$186,171.87 | 0.25% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,700.00 | 0.42% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$211,900.00 | 0.28% | 0 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.15% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$85,000.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$297,530.00 | 0.39% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$121,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$234,254.56 | 0.31% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$96,135.66 | 0.13% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,000.00 | 0.16% | 0 |

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| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$405,130.00 | 0.54% | 0 |
| | Unavailable | 23 | \$2,286,492.50 | 3.11% | 0 |
| Total | | 721 | \$75,344,964.25 | 100% | 0 |
| 31417GFG6 | ABERDEEN PROVING GROUND FCU | 2 | \$274,000.00 | 0.54% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| | ADVANTAGE BANK | 2 | \$271,000.00 | 0.54% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$148,131.21 | 0.29% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$146,500.00 | 0.29% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$140,371.30 | 0.28% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$556,950.00 | 1.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.55% | 0 |
| | AMERICAN BANK CENTER | 1 | \$148,000.00 | 0.29% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$256,438.18 | 0.51% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$273,000.00 | 0.54% | 0 |
| | ANCHORBANK, FSB | 1 | \$142,200.00 | 0.28% | 0 |
| | ARCHER BANK | 1 | \$148,800.00 | 0.3% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$258,403.70 | 0.51% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$392,867.16 | 0.78% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.28% | 0 |
| | BANCORPSOUTH BANK | 3 | \$411,350.00 | 0.82% | 0 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.25% | 0 |
| | BANK MUTUAL | 1 | \$127,250.00 | 0.25% | 0 |
| | BANK OF ENGLAND | 1 | \$137,232.00 | 0.27% | 0 |
| | BANK OF HAWAII | 2 | \$287,000.00 | 0.57% | 0 |
| | BANKERS TRUST | 1 | \$129,000.00 | 0.26% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$129,000.00 | 0.26% | 0 |
| | BAXTER CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| | BENTON STATE BANK | 1 | \$145,000.00 | 0.29% | 0 |
| | BETTER BANKS | 1 | \$142,000.00 | 0.28% | 0 |
| | BLACKHAWK BANK | 2 | \$262,000.00 | 0.52% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$126,400.00 | 0.25% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 |
| | BUD WEBER MORTGAGES LLC | 2 | \$292,463.22 | 0.58% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,300.00 | 0.27% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.25% | 0 |
| | CASHCALL, INC. | 5 | \$694,500.00 | 1.38% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$139,650.00 | 0.28% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$132,800.00 | 0.26% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$142,000.00 | 0.28% | 0 |
| | CHEMICAL BANK | 1 | \$127,200.00 | 0.25% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$130,000.00 | 0.26% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$129,000.00 | 0.26% | 0 |

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| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.29% | 0 |
| CLEVELAND STATE BANK | 1 | \$138,000.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$425,520.00 | 0.85% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$397,068.00 | 0.79% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$147,300.00 | 0.29% | 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$141,000.00 | 0.28% | 0 |
| COPPERMARK BANK | 1 | \$134,400.00 | 0.27% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.28% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$132,000.00 | 0.26% | 0 |
| DENMARK STATE BANK | 1 | \$135,500.00 | 0.27% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,100.00 | 0.28% | 0 |
| DORAL MORTGAGE LLC | 1 | \$125,120.72 | 0.25% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$139,600.00 | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$386,000.00 | 0.77% | 0 |
| ENVISION CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$288,200.00 | 0.57% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.26% | 0 |
| EVERGREEN CREDIT UNION | 2 | \$296,310.00 | 0.59% | 0 |
| FAA CREDIT UNION | 1 | \$132,300.00 | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$655,000.00 | 1.3% | 0 |
| FARMINGTON BANK | 1 | \$136,000.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,600.00 | 0.54% | 0 |
| FIRST BANK | 1 | \$133,500.00 | 0.27% | 0 |
| FIRST BANK & TRUST | 2 | \$254,400.00 | 0.51% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$132,720.00 | 0.26% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$128,420.21 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$407,000.00 | 0.81% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$128,000.00 | 0.25% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$144,500.00 | 0.29% | 0 |
| FIRST METRO BANK | 1 | \$134,400.00 | 0.27% | 0 |
| FIRST MIDWEST BANK | 1 | \$126,450.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,700.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$415,800.00 | 0.83% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$258,000.00 | 0.51% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$132,402.54 | 0.26% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$126,000.00 | 0.25% | 0 |

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| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$148,000.00 | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,023.28 | 0.52% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 |
| FLANAGAN STATE BANK | 1 | \$129,550.00 | 0.26% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$128,700.00 | 0.26% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$144,225.00 | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 |
| FREMONT BANK | 5 | \$720,441.00 | 1.43% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$129,000.00 | 0.26% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.27% | 0 |
| GOODFIELD STATE BANK | 1 | \$142,767.82 | 0.28% | 0 |
| GRAND BANK NA | 1 | \$128,000.00 | 0.25% | 0 |
| GREAT MIDWEST BANK | 2 | \$276,810.00 | 0.55% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,800.00 | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$559,457.28 | 1.11% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$137,550.00 | 0.27% | 0 |
| GULF COAST BANK | 1 | \$140,000.00 | 0.28% | 0 |
| HANTZ BANK | 2 | \$271,794.54 | 0.54% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$130,000.00 | 0.26% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$408,785.00 | 0.81% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$125,450.40 | 0.25% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$125,000.00 | 0.25% | 0 |
| HOMETOWN BANK | 1 | \$127,900.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 |
| INDEPENDENT BANK | 3 | \$396,981.00 | 0.79% | 0 |
| INTERBANK | 1 | \$145,000.00 | 0.29% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,200.00 | 0.29% | 0 |
| IOWA STATE BANK | 1 | \$132,214.91 | 0.26% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$279,749.20 | 0.56% | 0 |
| KENT CREDIT UNION | 1 | \$145,700.00 | 0.29% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$807,400.00 | 1.61% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.26% | 0 |
| LANDMARK CREDIT UNION | 1 | \$135,402.49 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.3% | 0 |
| LEADERS CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$139,370.76 | 0.28% | 0 |
| LIBERTY BANK | 2 | \$283,370.76 | 0.56% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.29% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$133,700.00 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$128,621.27 | 0.26% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.25% | 0 |
| LUANA SAVINGS BANK | 1 | \$135,200.00 | 0.27% | 0 |
| M/I FINANCIAL CORP. | 1 | \$149,850.00 | 0.3% | 0 |

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| MACATAWA BANK | 1 | \$127,436.06 | 0.25% | 0 |
| MARINE CREDIT UNION | 2 | \$258,500.00 | 0.51% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$133,098.00 | 0.26% | 0 |
| METRO BANK | 1 | \$135,536.65 | 0.27% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$127,000.00 | 0.25% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$125,250.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE | 1 | \$131,746.00 | 0.26% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$146,400.00 | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$268,911.34 | 0.53% | 0 |
| MISSOURI CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$397,500.00 | 0.79% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$274,500.00 | 0.55% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$279,982.74 | 0.56% | 0 |
| NATIONWIDE BANK | 4 | \$537,454.75 | 1.07% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$142,400.00 | 0.28% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$141,361.78 | 0.28% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$134,700.00 | 0.27% | 0 |
| OAK BANK/LENDER | 1 | \$128,800.00 | 0.26% | 0 |
| OHIO HEALTHCARE FCU | 1 | \$131,100.00 | 0.26% | 0 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |
| OPES ADVISORS, INC. | 1 | \$125,000.00 | 0.25% | 0 |
| ORIENTAL BANK | 1 | \$148,237.39 | 0.29% | 0 |
| ORRSTOWN BANK | 2 | \$255,000.00 | 0.51% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$134,200.00 | 0.27% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,100.00 | 0.25% | 0 |
| PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,600.00 | 0.25% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,000.00 | 0.28% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$129,700.00 | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.27% | 0 |
| PIONEER CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 |
| PLAINS COMMERCE BANK | 2 | \$281,200.00 | 0.56% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,550.00 | 0.3% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,100.00 | 0.26% | 0 |

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| PLAZA HOME MORTGAGE, INC. | 4 | \$529,701.05 | 1.05% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.25% | 0 |
| PRIMELENDING | 1 | \$138,602.14 | 0.28% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,000.00 | 0.29% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$138,000.00 | 0.27% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$135,184.00 | 0.27% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$146,700.00 | 0.29% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$847,600.00 | 1.69% | 0 |
| ROYAL CREDIT UNION | 3 | \$402,000.00 | 0.8% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,370.75 | 0.28% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,400.00 | 0.82% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,000.00 | 0.26% | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$272,850.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$254,000.00 | 0.5% | 0 |
| SOLARITY CREDIT UNION | 1 | \$125,583.27 | 0.25% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$127,886.36 | 0.25% | 0 |
| SOUTHWEST BANK | 1 | \$127,000.00 | 0.25% | 0 |
| SOVEREIGN BANK, N.A. | 5 | \$694,418.82 | 1.38% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$136,125.00 | 0.27% | 0 |
| STATE BANK OF LINCOLN | 1 | \$132,000.00 | 0.26% | 0 |
| STEARNS LENDING INC. | 9 | \$1,210,950.00 | 2.41% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$394,633.96 | 0.78% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.26% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$140,000.00 | 0.28% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$977,600.00 | 1.94% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$541,285.39 | 1.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,200.00 | 0.25% | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$138,500.00 | 0.28% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$273,750.00 | 0.54% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,500.00 | 0.29% | 0 |
| UNION SAVINGS BANK | 18 | \$2,433,173.90 | 4.84% | 0 |
| UNITED BANK & TRUST | 1 | \$136,000.00 | 0.27% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$142,700.00 | 0.28% | 0 |
| UNITED COMMUNITY BANK | 2 | \$274,000.00 | 0.54% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,277,600.00 | 2.54% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.28% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$545,400.00 | 1.08% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.26% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 |

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| | WASHINGTON COUNTY BANK | 1 | \$146,000.00 | 0.29% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,350.00 | 0.54% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.27% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$146,000.00 | 0.29% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| | WHITAKER BANK, INC. | 1 | \$130,000.00 | 0.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$287,883.19 | 0.57% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$130,000.00 | 0.26% | 0 |
| | YORK TRADITIONS BANK | 1 | \$132,000.00 | 0.26% | 0 |
| | Unavailable | 8 | \$1,041,775.09 | 2.13% | 0 |
| Total | | 370 | \$50,298,270.58 | 100% | 0 |
| 31417GFH4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$140,000.00 | 0.24% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$145,000.00 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$540,100.00 | 0.92% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$141,300.00 | 0.24% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$264,446.13 | 0.45% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$272,518.56 | 0.47% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,654.43 | 0.7% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$276,316.03 | 0.47% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.25% | 0 |
| | ANCHORBANK, FSB | 2 | \$275,700.00 | 0.47% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,433.69 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,300.00 | 0.47% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,087,049.66 | 1.86% | 0 |
| | AUBURN BANK | 1 | \$125,000.00 | 0.21% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$275,950.00 | 0.47% | 0 |
| | AVIDIA BANK | 1 | \$134,000.00 | 0.23% | 0 |
| | BANCORPSOUTH BANK | 4 | \$540,350.00 | 0.92% | 0 |
| | BANK FORWARD | 1 | \$125,000.00 | 0.21% | 0 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.21% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$139,200.00 | 0.24% | 0 |
| | BANK OF ENGLAND | 1 | \$148,400.00 | 0.25% | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$130,000.00 | 0.22% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$147,839.17 | 0.25% | 0 |
| | BANK OF ST. ELIZABETH | 1 | \$125,000.00 | 0.21% | 0 |
| | BANK OF THE OZARKS | 1 | \$136,396.40 | 0.23% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$128,415.40 | 0.22% | 0 |
| | BANKERS' BANK | 2 | \$270,000.00 | 0.46% | 0 |
| | BAYCOAST BANK | 1 | \$138,000.00 | 0.24% | 0 |

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| BELL STATE BANK & TRUST | 1 | \$142,000.00 | 0.24% | 0 |
| BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 |
| BEVERLY COOPERATIVE BANK | 1 | \$141,713.09 | 0.24% | 0 |
| BLACKHAWK BANK | 2 | \$269,000.00 | 0.46% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$135,880.96 | 0.23% | 0 |
| BUSEY BANK, | 1 | \$140,664.91 | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$284,700.00 | 0.49% | 0 |
| CAPITOL BANK | 1 | \$145,000.00 | 0.25% | 0 |
| CASHCALL, INC. | 5 | \$641,700.00 | 1.1% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$131,711.26 | 0.23% | 0 |
| CENTRAL ONE FCU | 1 | \$144,000.00 | 0.25% | 0 |
| CENTRUE BANK | 1 | \$131,000.00 | 0.22% | 0 |
| CENTURY LENDING COMPANY | 1 | \$132,500.00 | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$133,608.74 | 0.23% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 |
| CITIZENS BANK | 1 | \$129,421.50 | 0.22% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$134,000.00 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$386,210.00 | 0.66% | 0 |
| COASTAL COMMERCE BANK | 1 | \$131,900.00 | 0.23% | 0 |
| COBALT MORTGAGE, INC. | 4 | \$543,100.00 | 0.93% | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$130,000.00 | 0.22% | 0 |
| COLUMBIA CREDIT UNION | 3 | \$411,500.00 | 0.7% | 0 |
| COMMERCE NATIONAL BANK | 1 | \$143,600.00 | 0.25% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$124,443.75 | 0.21% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$138,800.00 | 0.24% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,500.00 | 0.23% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$134,000.00 | 0.23% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,400.00 | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$282,550.00 | 0.48% | 0 |
| CORTRUST MORTGAGE | 1 | \$145,000.00 | 0.25% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$145,000.00 | 0.25% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$137,000.00 | 0.23% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$273,500.00 | 0.47% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,500.00 | 0.25% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,700.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.25% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$289,000.00 | 0.49% | 0 |
| EMPIRE BANK | 1 | \$135,000.00 | 0.23% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.47% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$294,350.00 | 0.5% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,000.00 | 0.25% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$132,800.00 | 0.23% | 0 |

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| | EXCEL MORTGAGE SERVICING, INC | 2 | \$267,765.00 | 0.46% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$126,000.00 | 0.22% | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$535,950.00 | 0.92% | 0 |
| | FARMERS STATE BANK | 1 | \$135,492.74 | 0.23% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$132,800.00 | 0.23% | 0 |
| | FIRST BANK | 1 | \$141,700.00 | 0.24% | 0 |
| | FIRST BANK & TRUST | 1 | \$126,400.00 | 0.22% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$127,000.00 | 0.22% | 0 |
| | FIRST COUNTY BANK | 1 | \$139,370.76 | 0.24% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000.00 | 0.24% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,000.00 | 0.22% | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$128,000.00 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.21% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,750.00 | 0.25% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$133,739.12 | 0.23% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,800.00 | 0.23% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$398,636.95 | 0.68% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$137,600.00 | 0.24% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$140,133.27 | 0.24% | 0 |
| | FIRST STATE BANK OF FORREST | 1 | \$141,568.30 | 0.24% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.24% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,900.00 | 0.22% | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$273,731.35 | 0.47% | 0 |
| | FNB BANK, N.A. | 1 | \$140,000.00 | 0.24% | 0 |
| | FORUM CREDIT UNION | 2 | \$274,343.79 | 0.47% | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$130,600.00 | 0.22% | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$126,000.00 | 0.22% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 |
| | FREMONT BANK | 9 | \$1,222,819.62 | 2.09% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.23% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$141,500.00 | 0.24% | 0 |
| | GMFS LLC | 2 | \$271,550.00 | 0.46% | 0 |
| | GREAT MIDWEST BANK | 1 | \$141,000.00 | 0.24% | 0 |
| | GREAT WESTERN BANK | 1 | \$136,000.00 | 0.23% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$143,000.00 | 0.24% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$253,000.00 | 0.43% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$401,400.00 | 0.69% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$271,450.00 | 0.46% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 0.23% | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$140,000.00 | 0.24% | 0 |
| | HF HOMESTEAD FUNDING | 1 | \$141,400.00 | 0.24% | 0 |

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| HILLS BANK AND TRUST COMPANY | 2 | \$268,000.00 | 0.46% | 0 |
| HOME BANK | 1 | \$133,200.00 | 0.23% | 0 |
| HOME FEDERAL BANK | 1 | \$145,000.00 | 0.25% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$149,595.00 | 0.26% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$138,400.00 | 0.24% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$149,000.00 | 0.26% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$126,400.00 | 0.22% | 0 |
| HOMEWISE, INC. | 1 | \$144,250.00 | 0.25% | 0 |
| HONOR CREDIT UNION | 2 | \$272,000.00 | 0.47% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 |
| HORIZON BANK N A | 1 | \$142,000.00 | 0.24% | 0 |
| ICON CREDIT UNION | 1 | \$139,100.00 | 0.24% | 0 |
| INDEPENDENT BANK | 4 | \$539,000.00 | 0.92% | 0 |
| INTERCITY STATE BANK | 1 | \$141,000.00 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$409,500.00 | 0.7% | 0 |
| IOWA STATE BANK | 1 | \$128,100.00 | 0.22% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$139,850.00 | 0.24% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 |
| KEYSTONE BANK | 1 | \$149,839.00 | 0.26% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$148,000.00 | 0.25% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$416,000.00 | 0.71% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION | 4 | \$559,886.36 | 0.96% | 0 |
| LAYTON STATE BANK | 1 | \$147,000.00 | 0.25% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 |
| LIBERTY BANK | 2 | \$261,284.25 | 0.45% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$132,000.00 | 0.23% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$147,815.00 | 0.25% | 0 |
| LINN AREA CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,779.24 | 0.23% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.24% | 0 |
| LUANA SAVINGS BANK | 1 | \$146,689.76 | 0.25% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.24% | 0 |
| MARQUETTE BANK | 1 | \$126,926.95 | 0.22% | 0 |
| MAX CREDIT UNION | 1 | \$132,500.00 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$127,350.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,399.25 | 0.23% | 0 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$126,434.85 | 0.22% | 0 |
| MID AMERICA MORTGAGE | 1 | \$142,000.00 | 0.24% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,848.06 | 0.22% | 0 |
| MIDCOUNTRY BANK | 1 | \$133,397.73 | 0.23% | 0 |

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| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$142,704.08 | 0.24% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.22% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$286,000.00 | 0.49% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$144,530.00 | 0.25% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$273,200.00 | 0.47% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.21% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,750.00 | 0.24% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$148,300.00 | 0.25% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$145,260.00 | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.22% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$286,600.00 | 0.49% | 0 |
| NUMARK CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 |
| NW PLUS CU | 1 | \$139,300.00 | 0.24% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.25% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$141,064.92 | 0.24% | 0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.21% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$296,295.00 | 0.51% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.22% | 0 |
| PATELCO CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$133,000.00 | 0.23% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,400.00 | 0.23% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$128,000.00 | 0.22% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$135,000.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.23% | 0 |
| PIONEER BANK | 1 | \$140,000.00 | 0.24% | 0 |
| PIONEER CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 |
| PLAINS COMMERCE BANK | 2 | \$271,600.00 | 0.46% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$144,000.00 | 0.25% | 0 |
| POSTAL CREDIT UNION | 1 | \$145,350.29 | 0.25% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$135,600.00 | 0.23% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$125,134.00 | 0.21% | 0 |
| PROVIDENCE BANK | 1 | \$141,800.00 | 0.24% | 0 |
| PS BANK | 1 | \$128,243.11 | 0.22% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$140,000.00 | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$827,670.00 | 1.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$127,500.00 | 0.22% | 0 |
| RENASANT BANK | 1 | \$143,200.00 | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$284,900.00 | 0.49% | 0 |

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| ROUNDBANK | 1 | \$142,000.00 | 0.24% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,358,577.00 | 2.33% | 0 |
| ROYAL CREDIT UNION | 2 | \$282,228.91 | 0.48% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$127,700.00 | 0.22% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$147,000.00 | 0.25% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.49% | 0 |
| SHEA MORTGAGE INC. | 2 | \$273,000.00 | 0.47% | 0 |
| SHORE MORTGAGE | 1 | \$140,300.00 | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$790,601.48 | 1.35% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.21% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$419,105.54 | 0.72% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$391,874.11 | 0.67% | 0 |
| STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.23% | 0 |
| STATE BANK OF SPEER | 1 | \$148,722.07 | 0.25% | 0 |
| STATE BANK OF WATERLOO | 1 | \$137,000.00 | 0.23% | 0 |
| STEARNS LENDING INC. | 8 | \$1,095,029.57 | 1.87% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$544,000.00 | 0.93% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,377.00 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,117,948.00 | 1.91% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$134,393.52 | 0.23% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$666,372.39 | 1.14% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$125,500.00 | 0.21% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,900.00 | 0.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,500.00 | 0.24% | 0 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$148,000.00 | 0.25% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,000.00 | 0.21% | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$125,000.00 | 0.21% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$140,000.00 | 0.24% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.21% | 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$148,000.00 | 0.25% | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$262,800.00 | 0.45% | 0 |
| TOWN & COUNTRY BANK | 1 | \$125,200.00 | 0.21% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.21% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,000.00 | 0.24% | 0 |
| TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$132,862.05 | 0.23% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$129,421.50 | 0.22% | 0 |
| UNION SAVINGS BANK | 20 | \$2,740,567.47 | 4.69% | 0 |
| UNITED BANK & TRUST | 1 | \$133,600.00 | 0.23% | 0 |
| UNITED COMMUNITY BANK | 1 | \$133,600.00 | 0.23% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,221,338.78 | 2.09% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,167.17 | 0.24% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$535,700.00 | 0.92% | 0 |
| VALLEY NATIONAL BANK | 1 | \$138,750.00 | 0.24% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$141,000.00 | 0.24% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,370.76 | 0.24% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,800.00 | 0.48% | 0 |
| | WALDO STATE BANK | 1 | \$143,365.56 | 0.25% | 0 |
| | WAUKESHA STATE BANK | 1 | \$134,393.23 | 0.23% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$293,500.00 | 0.5% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$132,470.60 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,810.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$130,400.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$139,000.00 | 0.24% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$128,463.38 | 0.22% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.21% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,210.00 | 0.22% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$134,000.00 | 0.23% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 |
| | Unavailable | 8 | \$1,042,118.12 | 1.82% | 0 |
| Total | | 429 | \$58,426,609.64 | 100% | 0 |
| 31417GFJ0 | 3RD FED BANK | 1 | \$152,000.00 | 0.3% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.65% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$452,052.04 | 0.9% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$170,000.00 | 0.34% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$170,035.38 | 0.34% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$645,350.00 | 1.28% | 0 |
| | AMERICAN BANK | 1 | \$170,000.00 | 0.34% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.31% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.62% | 0 |
| | ANCHORBANK, FSB | 1 | \$172,500.00 | 0.34% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$306,419.11 | 0.61% | 0 |
| | AUBURN BANK | 1 | \$163,000.00 | 0.32% | 0 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | BANCORPSOUTH BANK | 3 | \$500,900.00 | 0.99% | 0 |
| | BANK MUTUAL | 1 | \$161,500.00 | 0.32% | 0 |
| | BANK OF IDAHO | 1 | \$170,000.00 | 0.34% | 0 |
| | BANK OF MONTGOMERY | 1 | \$163,000.00 | 0.32% | 0 |
| | BANKERS TRUST | 1 | \$157,000.00 | 0.31% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$169,235.92 | 0.34% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,944.01 | 0.33% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$322,000.00 | 0.64% | 0 |

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| BELLCO CREDIT UNION | 2 | \$323,200.00 | 0.64% | 0 |
| BERKSHIRE BANK | 1 | \$150,000.00 | 0.3% | 0 |
| BLACKHAWK BANK | 1 | \$150,000.00 | 0.3% | 0 |
| CASHCALL, INC. | 16 | \$2,533,200.00 | 5.03% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$156,000.00 | 0.31% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$338,800.00 | 0.67% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$151,000.00 | 0.3% | 0 |
| CITIZENS FIRST BANK | 1 | \$168,000.00 | 0.33% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$165,700.00 | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$648,800.00 | 1.29% | 0 |
| COBALT MORTGAGE, INC. | 4 | \$630,800.00 | 1.25% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 |
| COMMUNITY TRUST BANK | 1 | \$165,923.00 | 0.33% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$163,000.00 | 0.32% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$153,260.00 | 0.3% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$173,500.00 | 0.34% | 0 |
| COUNTYWIDE MORTGAGE FUNDING | 1 | \$150,000.00 | 0.3% | 0 |
| CTIZENS & NORTHERN BANK | 1 | \$150,000.00 | 0.3% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$159,000.00 | 0.32% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$160,000.00 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 |
| DFCU FINANCIAL | 1 | \$167,000.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$151,960.00 | 0.3% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$306,000.00 | 0.61% | 0 |
| EMPOWER CREDIT UNION | 2 | \$312,000.00 | 0.62% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$323,800.00 | 0.64% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$164,000.00 | 0.33% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$161,200.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$172,000.00 | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$157,500.00 | 0.31% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$158,000.00 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$813,550.00 | 1.62% | 0 |
| FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,175.00 | 0.3% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$169,000.00 | 0.34% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$155,000.00 | 0.31% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$171,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 2 | \$340,227.48 | 0.68% | 0 |

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|--|---|--------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$154,000.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,600.00 | 0.32% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$158,000.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$164,200.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$172,600.00 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$300,600.00 | 0.6% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.32% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$166,900.00 | 0.33% | 0 |
| FORUM CREDIT UNION | 2 | \$331,000.00 | 0.66% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$168,745.72 | 0.34% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$341,700.00 | 0.68% | 0 |
| FREMONT BANK | 6 | \$963,373.00 | 1.91% | 0 |
| GENISYS CREDIT UNION | 1 | \$171,242.20 | 0.34% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$157,000.00 | 0.31% | 0 |
| GRAND BANK NA | 1 | \$171,000.00 | 0.34% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 |
| GREAT MIDWEST BANK | 1 | \$154,000.00 | 0.31% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$155,250.00 | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$342,600.00 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$323,000.00 | 0.64% | 0 |
| HANTZ BANK | 2 | \$305,398.51 | 0.61% | 0 |
| HEARTLAND BANK | 1 | \$169,100.00 | 0.34% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$170,444.33 | 0.34% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.31% | 0 |
| INDEPENDENT BANK | 2 | \$316,000.00 | 0.63% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$312,200.00 | 0.62% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.6% | 0 |
| LANDMARK CREDIT UNION | 2 | \$304,933.77 | 0.61% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |
| LIBERTY BANK | 1 | \$171,747.57 | 0.34% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$153,500.00 | 0.3% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$173,616.15 | 0.34% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$149,654.49 | 0.3% | 0 |
| LUANA SAVINGS BANK | 1 | \$154,594.74 | 0.31% | 0 |
| MAGNA BANK | 1 | \$149,737.37 | 0.3% | 0 |
| MARINE BANK | 2 | \$314,066.77 | 0.62% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$158,500.00 | 0.31% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$322,190.00 | 0.64% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 |
| METRO CREDIT UNION | 1 | \$155,825.48 | 0.31% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$152,300.00 | 0.3% | 0 |
| MLD MORTGAGE, INC. | 1 | \$162,524.09 | 0.32% | 0 |

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| MORTON COMMUNITY BANK | 1 | \$164,450.00 | 0.33% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,600.00 | 0.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,900.00 | 0.32% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$322,300.00 | 0.64% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.34% | 0 |
| NEXBANK, SSB | 1 | \$164,700.00 | 0.33% | 0 |
| NICOLET NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$337,062.67 | 0.67% | 0 |
| O A MORTGAGE SERVICES | 1 | \$167,000.00 | 0.33% | 0 |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$160,000.00 | 0.32% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$173,000.00 | 0.34% | 0 |
| PHILO EXCHANGE BANK | 1 | \$156,000.00 | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$483,000.00 | 0.96% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$468,000.00 | 0.93% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.32% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,998.23 | 0.31% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$165,734.69 | 0.33% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$152,000.00 | 0.3% | 0 |
| REAL ESTATE FUNDING CORP | 1 | \$170,452.00 | 0.34% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$488,890.00 | 0.97% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$463,301.04 | 0.92% | 0 |
| RELIANCE STATE BANK | 1 | \$163,000.00 | 0.32% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$154,000.00 | 0.31% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,467,000.00 | 2.91% | 0 |
| ROYAL BANK | 1 | \$162,000.00 | 0.32% | 0 |
| ROYAL CREDIT UNION | 1 | \$161,800.00 | 0.32% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$155,500.00 | 0.31% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$469,450.00 | 0.93% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| SECURITY STATE BANK | 1 | \$151,000.00 | 0.3% | 0 |
| SHORE MORTGAGE | 1 | \$155,750.00 | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,263,958.47 | 2.51% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| SPIRE | 1 | \$171,000.00 | 0.34% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$170,800.00 | 0.34% | 0 |
| STEARNS LENDING INC. | 10 | \$1,610,673.00 | 3.2% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$641,116.00 | 1.27% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$165,637.95 | 0.33% | 0 |

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| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$331,000.00 | 0.66% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,309.06 | 0.32% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.31% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$455,456.31 | 0.9% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$157,500.00 | 0.31% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$315,000.00 | 0.63% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.35% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 |
| | UNION BANK OF BLAIR | 1 | \$156,000.00 | 0.31% | 0 |
| | UNION SAVINGS BANK | 13 | \$2,071,908.35 | 4.11% | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$159,302.10 | 0.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,470,083.08 | 2.92% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.3% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$480,750.00 | 0.95% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$341,500.00 | 0.68% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 |
| | WEST GATE BANK | 2 | \$328,961.00 | 0.65% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$311,350.00 | 0.62% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$150,850.36 | 0.3% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$155,200.00 | 0.31% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$315,255.00 | 0.63% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 |
| | Unavailable | 9 | \$1,437,576.24 | 2.8% | 0 |
| Total | | 314 | \$50,357,103.93 | 100% | 0 |
| 31417GFK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$168,000.00 | 0.33% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$150,000.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$162,864.70 | 0.32% | 0 |
| | ALLIANCE BANK | 1 | \$163,355.00 | 0.32% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,328.49 | 0.3% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$500,731.08 | 0.99% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$153,900.00 | 0.31% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$150,000.00 | 0.3% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$637,000.00 | 1.26% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$307,840.00 | 0.61% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,400.00 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$174,000.00 | 0.35% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,381.64 | 0.31% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$325,776.87 | 0.65% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,600.00 | 0.31% | 0 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.3% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$325,739.57 | 0.65% | 0 |

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|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$318,300.00 | 0.63% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$158,154.12 | 0.31% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$814,046.71 | 1.62% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 |
| BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.32% | 0 |
| BANK MUTUAL | 2 | \$320,500.00 | 0.64% | 0 |
| BANK OF GALESVILLE | 1 | \$163,000.00 | 0.32% | 0 |
| BANKERS TRUST COMPANY | 1 | \$167,000.00 | 0.33% | 0 |
| BANKERS' BANK | 1 | \$159,500.00 | 0.32% | 0 |
| BELL STATE BANK & TRUST | 2 | \$323,723.47 | 0.64% | 0 |
| BELLCO CREDIT UNION | 2 | \$317,600.00 | 0.63% | 0 |
| BERKSHIRE BANK | 1 | \$152,000.00 | 0.3% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$173,500.00 | 0.34% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 0.31% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$321,450.00 | 0.64% | 0 |
| CASHCALL, INC. | 11 | \$1,705,500.00 | 3.38% | 0 |
| CENTRAL TRUST BANK | 1 | \$158,650.00 | 0.31% | 0 |
| CHARTER BANK | 1 | \$164,000.00 | 0.33% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,700.00 | 0.34% | 0 |
| CITIZENS STATE BANK | 1 | \$168,837.73 | 0.33% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$157,000.00 | 0.31% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$162,200.00 | 0.32% | 0 |
| COBALT MORTGAGE | 1 | \$163,000.00 | 0.32% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$154,000.00 | 0.31% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$301,000.00 | 0.6% | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$152,000.00 | 0.3% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 |
| CREDIT UNION WEST | 1 | \$150,000.00 | 0.3% | 0 |
| CSE FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.34% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$155,007.13 | 0.31% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,200.00 | 0.67% | 0 |
| DUPAGE CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 |
| EMPIRE BANK | 1 | \$168,350.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$336,363.52 | 0.67% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$169,500.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$171,300.00 | 0.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$153,500.00 | 0.3% | 0 |

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| FAA CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,000.00 | 0.64% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,500.00 | 0.3% | 0 |
| FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,485.17 | 0.33% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST SERVICE BANK | 1 | \$169,000.00 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$479,850.00 | 0.95% | 0 |
| FLANAGAN STATE BANK | 1 | \$167,000.00 | 0.33% | 0 |
| FORUM CREDIT UNION | 2 | \$334,573.90 | 0.66% | 0 |
| FREMONT BANK | 6 | \$939,209.00 | 1.86% | 0 |
| FULTON BANK, N.A. | 1 | \$159,600.00 | 0.32% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.31% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$159,826.00 | 0.32% | 0 |
| GOODFIELD STATE BANK | 1 | \$162,525.00 | 0.32% | 0 |
| GREAT MIDWEST BANK | 1 | \$174,247.00 | 0.35% | 0 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.3% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$164,800.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 |
| HANTZ BANK | 1 | \$169,000.00 | 0.34% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$166,000.00 | 0.33% | 0 |
| HEARTLAND BANK | 1 | \$164,778.10 | 0.33% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$153,871.35 | 0.31% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$172,390.00 | 0.34% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$169,700.00 | 0.34% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$170,000.00 | 0.34% | 0 |
| HORIZON BANK N A | 1 | \$150,500.00 | 0.3% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$309,805.80 | 0.61% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,750.00 | 0.31% | 0 |
| KENT CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$322,000.00 | 0.64% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$151,500.00 | 0.3% | 0 |
| LANDMARK CREDIT UNION | 2 | \$321,194.84 | 0.64% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$306,950.00 | 0.61% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$658,886.95 | 1.31% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.33% | 0 |

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|---|---|----------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$149,325.82 | 0.3% | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$805,272.34 | 1.6% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$487,050.00 | 0.97% | 0 |
| LUANA SAVINGS BANK | 1 | \$161,594.08 | 0.32% | 0 |
| MAGNA BANK | 1 | \$155,000.00 | 0.31% | 0 |
| MARQUETTE BANK | 1 | \$154,950.00 | 0.31% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$153,000.00 | 0.3% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$164,000.00 | 0.33% | 0 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$152,325.91 | 0.3% | 0 |
| MID PENN BANK | 1 | \$150,000.00 | 0.3% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$168,000.00 | 0.33% | 0 |
| MINNCO CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$149,637.81 | 0.3% | 0 |
| MISSOURI CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$155,200.00 | 0.31% | 0 |
| NCB, FSB | 1 | \$167,274.52 | 0.33% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$174,000.00 | 0.35% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$165,040.16 | 0.33% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 |
| NW PLUS CU | 1 | \$165,600.00 | 0.33% | 0 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$150,347.93 | 0.3% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$322,000.00 | 0.64% | 0 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$150,600.00 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,400.00 | 0.97% | 0 |
| PIONEER CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$169,000.00 | 0.34% | 0 |
| POLONIA BANK | 1 | \$153,700.00 | 0.3% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$307,671.46 | 0.61% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,792.78 | 0.3% | 0 |
| RIVER BANK | 1 | \$150,000.00 | 0.3% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,459,132.82 | 2.89% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$158,000.00 | 0.31% | 0 |
| ROYAL CREDIT UNION | 2 | \$336,200.00 | 0.67% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$658,900.00 | 1.31% | 0 |
| SCOTIABANK DE PR | 1 | \$170,000.00 | 0.34% | 0 |

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| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$156,600.00 | 0.31% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$321,500.00 | 0.64% | 0 |
| | SHORE MORTGAGE | 1 | \$159,500.00 | 0.32% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,140,306.24 | 2.26% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$165,047.00 | 0.33% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$172,245.38 | 0.34% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.34% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$163,000.00 | 0.32% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$159,300.00 | 0.32% | 0 |
| | STATE SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$163,800.00 | 0.32% | 0 |
| | STEARNS LENDING INC. | 7 | \$1,116,945.51 | 2.22% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$459,100.00 | 0.91% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,000.00 | 0.32% | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$169,000.00 | 0.34% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$310,000.00 | 0.62% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.33% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.34% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$170,000.00 | 0.34% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,500.74 | 0.3% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$151,200.00 | 0.3% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,000.00 | 0.3% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$165,000.00 | 0.33% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$159,000.00 | 0.32% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,700.00 | 0.34% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$324,000.00 | 0.64% | 0 |
| | TSB BANK | 1 | \$156,898.67 | 0.31% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,000.00 | 0.32% | 0 |
| | UNION SAVINGS BANK | 9 | \$1,448,851.38 | 2.87% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,450,018.66 | 2.88% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$480,400.00 | 0.95% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$474,500.00 | 0.94% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.33% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$158,560.11 | 0.31% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,217.95 | 0.34% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 0.33% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$340,700.00 | 0.68% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |

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| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$174,700.00 | 0.35% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,828.00 | 0.32% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$153,016.03 | 0.3% | 0 |
| | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO | 1 | \$163,100.00 | 0.32% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$150,500.00 | 0.3% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$471,350.00 | 0.94% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$154,500.00 | 0.31% | 0 |
| | Unavailable | 9 | \$1,408,690.18 | 2.69% | 0 |
| Total | | 314 | \$50,403,984.62 | 100% | 0 |
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| 31417GFL5 | 1ST MORTGAGES | 1 | \$84,750.00 | 0.17% | 0 |
| | 1ST UNITED BANK | 1 | \$61,800.00 | 0.12% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$48,000.00 | 0.1% | 0 |
| | ADVANTAGE BANK | 1 | \$71,250.00 | 0.14% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$65,612.62 | 0.13% | 0 |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.15% | 0 |
| | ALLIANT BANK | 1 | \$74,650.00 | 0.15% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$125,000.00 | 0.25% | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$186,165.79 | 0.37% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$59,730.33 | 0.12% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$211,539.00 | 0.42% | 0 |
| | AMERICAN BANK | 2 | \$86,672.29 | 0.17% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$151,100.00 | 0.3% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$61,000.00 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$261,491.49 | 0.52% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$68,000.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$47,500.00 | 0.09% | 0 |
| | ANCHORBANK, FSB | 2 | \$120,000.00 | 0.24% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$37,834.25 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$438,026.24 | 0.87% | 0 |
| | AUBURNBANK | 1 | \$64,500.00 | 0.13% | 0 |
| | BADGER BANK | 1 | \$64,000.00 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,214,345.30 | 2.41% | 0 |
| | BANCROFT STATE BANK | 1 | \$53,000.00 | 0.11% | 0 |
| | BANK FORWARD | 1 | \$62,500.00 | 0.12% | 0 |
| | BANK IOWA | 1 | \$60,000.00 | 0.12% | 0 |
| | BANK MIDWEST | 1 | \$60,000.00 | 0.12% | 0 |
| | BANK OF DEERFIELD | 1 | \$73,700.00 | 0.15% | 0 |
| | BANK OF QUINCY | 1 | \$76,800.00 | 0.15% | 0 |

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| | BANK OF THE CASCADES | 2 | \$139,743.64 | 0.28% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$125,565.00 | 0.25% | 0 |
| | BANKERS' BANK | 7 | \$404,700.53 | 0.8% | 0 |
| | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$39,150.00 | 0.08% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,600.00 | 0.08% | 0 |
| | BANKNEWPORT | 1 | \$62,000.00 | 0.12% | 0 |
| | BANKWEST INC. | 1 | \$38,457.67 | 0.08% | 0 |
| | BAXTER CREDIT UNION | 2 | \$113,105.05 | 0.22% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$129,600.00 | 0.26% | 0 |
| | BELLCO CREDIT UNION | 3 | \$223,200.00 | 0.44% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$51,297.25 | 0.1% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 |
| | BLACKHAWK BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$94,300.00 | 0.19% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$44,200.44 | 0.09% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$71,500.00 | 0.14% | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$37,744.53 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$190,533.48 | 0.38% | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$231,600.00 | 0.46% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,100.00 | 0.17% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$64,864.16 | 0.13% | 0 |
| | BUSEY BANK, | 7 | \$378,959.71 | 0.75% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$219,600.00 | 0.44% | 0 |
| | CALCITE CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$61,400.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$75,000.00 | 0.15% | 0 |
| | CARROLLTON BANK | 4 | \$279,400.00 | 0.55% | 0 |
| | CEFCU | 2 | \$86,843.82 | 0.17% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.15% | 0 |
| | CENTRAL BANK | 1 | \$74,000.00 | 0.15% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$43,926.68 | 0.09% | 0 |
| | CENTRAL STATE BANK | 1 | \$67,200.00 | 0.13% | 0 |
| | CENTRAL TRUST BANK | 2 | \$130,400.00 | 0.26% | 0 |
| | CENTREBANK | 1 | \$48,750.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$83,174.00 | 0.17% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 |
| | CITIZENS 1ST BANK - TYLER, TX | 1 | \$61,898.01 | 0.12% | 0 |
| | CITIZENS BANK | 1 | \$75,325.00 | 0.15% | 0 |
| | CITIZENS STATE BANK | 3 | \$197,500.00 | 0.39% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$83,500.00 | 0.17% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,300.00 | 0.15% | 0 |
| | | 2 | \$157,500.00 | 0.31% | 0 |

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| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | | | | |
| | CLEVELAND STATE BANK | 3 | \$137,500.00 | 0.27% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$48,000.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.16% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,170.67 | 0.15% | 0 |
| | COBALT MORTGAGE | 1 | \$73,000.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$63,000.00 | 0.13% | 0 |
| | COLLINS STATE BANK | 1 | \$51,000.00 | 0.1% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$150,500.00 | 0.3% | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$64,000.00 | 0.13% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,000.00 | 0.14% | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$362,558.18 | 0.72% | 0 |
| | CONNEXUS CREDIT UNION | 2 | \$136,400.00 | 0.27% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$50,600.00 | 0.1% | 0 |
| | COUNTY BANK | 1 | \$40,000.00 | 0.08% | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$56,250.00 | 0.11% | 0 |
| | CREDIT UNION WEST | 1 | \$79,750.00 | 0.16% | 0 |
| | CROSS KEYS BANK | 1 | \$60,000.00 | 0.12% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$80,843.86 | 0.16% | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$207,075.00 | 0.41% | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$169,500.00 | 0.34% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,000.00 | 0.16% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$62,800.00 | 0.12% | 0 |
| | DENMARK STATE BANK | 1 | \$77,600.00 | 0.15% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.17% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$154,800.00 | 0.31% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,000.00 | 0.14% | 0 |
| | DIME BANK | 1 | \$81,000.00 | 0.16% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$69,300.00 | 0.14% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.17% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$491,225.20 | 0.98% | 0 |
| | ENERGY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 |
| | ENVISION CREDIT UNION | 1 | \$45,500.00 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$156,900.00 | 0.31% | 0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$136,400.00 | 0.27% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,847.94 | 0.16% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$195,400.00 | 0.39% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$78,258.00 | 0.16% | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$78,154.14 | 0.16% | 0 |

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| EXCHANGE BANK OF MISSOURI | 1 | \$48,142.12 | 0.1% | 0 |
| EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.12% | 0 |
| FAA CREDIT UNION | 3 | \$152,813.10 | 0.3% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$219,300.00 | 0.44% | 0 |
| FARMERS EXCHANGE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$75,200.00 | 0.15% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$63,305.83 | 0.13% | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$57,741.90 | 0.11% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$59,200.00 | 0.12% | 0 |
| FEDERAL HOME LOAN | 1 | \$49,556.18 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$75,300.00 | 0.15% | 0 |
| FIMI INC. | 1 | \$71,439.01 | 0.14% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 |
| FIRST BANK | 2 | \$150,000.00 | 0.3% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$162,269.30 | 0.32% | 0 |
| FIRST BANK, N.A. | 1 | \$52,967.94 | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$83,075.43 | 0.16% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$451,500.00 | 0.9% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$23,000.00 | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$203,700.00 | 0.4% | 0 |
| FIRST FEDERAL BANK | 3 | \$203,000.00 | 0.4% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$22,400.00 | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$27,342.67 | 0.05% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$164,000.00 | 0.33% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$70,000.00 | 0.14% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$72,500.00 | 0.14% | 0 |
| FIRST MIDWEST BANK | 7 | \$430,584.73 | 0.86% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$84,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$73,500.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$82,800.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$292,300.00 | 0.58% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,200.00 | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$133,527.00 | 0.27% | 0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$134,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$40,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$78,200.72 | 0.16% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$79,500.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$80,100.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$70,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$79,287.14 | 0.16% | 0 |

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|--|----|--------------|-------|---|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$76,000.00 | 0.15% | 0 |
| FIRST NEWTON NATIONAL BANK | 1 | \$59,600.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$377,200.35 | 0.75% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$104,600.00 | 0.21% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$77,000.00 | 0.15% | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$65,600.00 | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 0.17% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$31,077.74 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$295,600.00 | 0.59% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$75,350.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$83,000.00 | 0.16% | 0 |
| FIRSTAR BANK | 1 | \$82,500.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 7 | \$434,475.00 | 0.86% | 0 |
| FLANAGAN STATE BANK | 1 | \$81,700.00 | 0.16% | 0 |
| FLORIDIA PARISHES BANK, A STATE BANK | 1 | \$75,000.00 | 0.15% | 0 |
| FORUM CREDIT UNION | 1 | \$50,994.54 | 0.1% | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$268,400.00 | 0.53% | 0 |
| FREMONT BANK | 1 | \$74,675.86 | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$46,000.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 2 | \$119,990.15 | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$102,300.00 | 0.2% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$183,974.24 | 0.37% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 |
| GREAT MIDWEST BANK | 2 | \$129,965.39 | 0.26% | 0 |
| GREAT SOUTHERN BANK | 1 | \$68,000.00 | 0.14% | 0 |
| GREAT WESTERN BANK | 11 | \$667,600.00 | 1.33% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,350.00 | 0.13% | 0 |
| GREEN BELT BANK & TRUST ORGANIZED A | 1 | \$59,000.00 | 0.12% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.22% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$218,800.00 | 0.43% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$337,910.75 | 0.67% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$77,400.00 | 0.15% | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$68,689.88 | 0.14% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$66,800.00 | 0.13% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$68,312.47 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.15% | 0 |
| HOME FEDERAL BANK | 2 | \$121,755.90 | 0.24% | 0 |
| HOME SAVINGS AND LOAN CO | 2 | \$164,000.00 | 0.33% | 0 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$79,651.04 | 0.16% | 0 |
| HOMETOWN BANK | 2 | \$139,200.00 | 0.28% | 0 |

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| HORIZON BANK N A | 1 | \$71,300.00 | 0.14% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$73,600.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$212,000.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$211,850.00 | 0.42% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$136,600.00 | 0.27% | 0 |
| ILLINI BANK | 1 | \$29,600.00 | 0.06% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$69,275.00 | 0.14% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,825.00 | 0.15% | 0 |
| INDEPENDENT BANK | 11 | \$729,468.00 | 1.45% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 3 | \$199,150.00 | 0.4% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$139,400.00 | 0.28% | 0 |
| IOWA STATE BANK | 3 | \$215,895.00 | 0.43% | 0 |
| JACKSON COUNTY BANK | 1 | \$65,600.00 | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$123,900.00 | 0.25% | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$71,450.00 | 0.14% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.17% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$209,896.12 | 0.42% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 |
| LAKE MICHIGAN | 1 | \$55,500.00 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$425,624.46 | 0.85% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$204,500.00 | 0.41% | 0 |
| LAKE STATE FEDERAL CREDIT UNION | 2 | \$141,800.00 | 0.28% | 0 |
| LAKELAND BANK | 1 | \$60,000.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$266,000.00 | 0.53% | 0 |
| LANDMARK CREDIT UNION | 3 | \$199,659.76 | 0.4% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 |
| LEGACY BANK | 1 | \$54,500.00 | 0.11% | 0 |
| LEIGHTON STATE BANK | 1 | \$70,000.00 | 0.14% | 0 |
| LIBERTY BANK | 2 | \$133,504.11 | 0.27% | 0 |
| LIFESTORE BANK, A CORPORATION | 2 | \$110,936.28 | 0.22% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$69,685.38 | 0.14% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$63,200.00 | 0.13% | 0 |
| LINN AREA CREDIT UNION | 1 | \$55,748.30 | 0.11% | 0 |
| LIVERPOOL COMMUNITY BANK | 1 | \$80,500.00 | 0.16% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$68,431.50 | 0.14% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$32,000.00 | 0.06% | 0 |
| MANN MORTGAGE, LLC | 1 | \$52,905.06 | 0.11% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 |
| MARINE BANK | 5 | \$296,629.09 | 0.59% | 0 |
| MARINE CREDIT UNION | 2 | \$106,000.00 | 0.21% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 |
| MCCLAIN BANK | 1 | \$73,600.00 | 0.15% | 0 |
| MERCANTILE BANK | 2 | \$134,348.91 | 0.27% | 0 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$211,287.21 | 0.42% | 0 |
| MERCHANTS NATIONAL BANK | 2 | \$105,250.00 | 0.21% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$125,300.00 | 0.25% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$72,200.00 | 0.14% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$66,950.00 | 0.13% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.13% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$64,000.00 | 0.13% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$63,900.00 | 0.13% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$73,200.00 | 0.15% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,500.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,600.00 | 0.12% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$66,500.00 | 0.13% | 0 |
| MIDWESTONE BANK | 2 | \$89,700.00 | 0.18% | 0 |
| MILLEDGEVILLE STATE BANK | 1 | \$71,500.00 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$349,847.51 | 0.69% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$70,400.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$193,000.00 | 0.38% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$77,400.00 | 0.15% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$133,000.00 | 0.26% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$61,700.00 | 0.12% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$82,000.00 | 0.16% | 0 |
| MVB BANK, INC. | 1 | \$64,600.00 | 0.13% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,892.54 | 0.13% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$52,454.72 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$64,500.00 | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.16% | 0 |
| NCB, FSB | 1 | \$64,330.13 | 0.13% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,000.00 | 0.14% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 |
| NORTH CENTRAL BANK | 1 | \$81,108.81 | 0.16% | 0 |
| NORTHVIEW BANK | 2 | \$145,400.00 | 0.29% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$123,442.68 | 0.25% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$120,500.00 | 0.24% | 0 |
| NUVISION FCU | 2 | \$116,000.00 | 0.23% | 0 |
| OMNI AMERICAN BANK | 2 | \$126,600.00 | 0.25% | 0 |
| ORIENTAL BANK | 2 | \$146,026.95 | 0.29% | 0 |
| ORIENTAL BANK & TRUST | 2 | \$119,087.08 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 |

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| PAPER CITY SAVINGS ASSOCIATION | 2 | \$164,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$67,770.00 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$69,600.00 | 0.14% | 0 |
| PARK BANK | 2 | \$120,075.00 | 0.24% | 0 |
| PATELCO CREDIT UNION | 3 | \$182,640.95 | 0.36% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$73,000.00 | 0.14% | 0 |
| PEKIN NATIONAL BANK | 1 | \$45,000.00 | 0.09% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$197,000.00 | 0.39% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,773.18 | 0.1% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$80,000.00 | 0.16% | 0 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$46,174.35 | 0.09% | 0 |
| HELPS COUNTY BANK | 1 | \$80,000.00 | 0.16% | 0 |
| PIGEON FALLS STATE BANK | 1 | \$68,192.12 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 0.15% | 0 |
| PIONEER BANK | 1 | \$44,000.00 | 0.09% | 0 |
| PIONEER CREDIT UNION | 3 | \$228,300.00 | 0.45% | 0 |
| PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,645.77 | 0.14% | 0 |
| PLAINS COMMERCE BANK | 2 | \$119,880.00 | 0.24% | 0 |
| PLANTERS BANK | 1 | \$64,000.00 | 0.13% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$73,100.00 | 0.15% | 0 |
| POLONIA BANK | 1 | \$80,000.00 | 0.16% | 0 |
| PORT BYRON STATE BANK | 1 | \$60,000.00 | 0.12% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$50,600.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$134,364.55 | 0.27% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$41,761.47 | 0.08% | 0 |
| PREMIERBANK | 1 | \$52,400.00 | 0.1% | 0 |
| PRIMESOUTH BANK | 1 | \$75,000.00 | 0.15% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$51,000.00 | 0.1% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$80,000.00 | 0.16% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 |
| PROVIDENCE BANK | 2 | \$108,750.00 | 0.22% | 0 |
| PS BANK | 2 | \$155,780.04 | 0.31% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$72,180.58 | 0.14% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$54,560.00 | 0.11% | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$140,600.00 | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$164,100.00 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,326.88 | 0.14% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.23% | 0 |
| RENASANT BANK | 4 | \$280,000.00 | 0.56% | 0 |
| RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 |
| RIVER CITIES BANK | 1 | \$75,000.00 | 0.15% | 0 |
| RIVER VALLEY BANCORP | 1 | \$70,083.58 | 0.14% | 0 |
| RIVER VALLEY BANK | 1 | \$75,000.00 | 0.15% | 0 |

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| | ROBINS FEDERAL CREDIT UNION | 1 | \$68,550.00 | 0.14% | 0 |
| | ROCKY MOUNTAIN BANK | 5 | \$356,325.00 | 0.71% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$72,479.26 | 0.14% | 0 |
| | ROYAL BANK | 3 | \$183,440.00 | 0.36% | 0 |
| | ROYAL CREDIT UNION | 3 | \$160,500.00 | 0.32% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 2 | \$139,079.12 | 0.28% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.16% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$125,275.00 | 0.25% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$122,200.00 | 0.24% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$52,800.00 | 0.1% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$220,266.88 | 0.44% | 0 |
| | SECURITY BANK | 2 | \$155,777.39 | 0.31% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$220,081.68 | 0.44% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$67,000.00 | 0.13% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 |
| | SIUSLAW BANK | 1 | \$80,700.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$251,902.00 | 0.5% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$55,000.00 | 0.11% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$208,967.51 | 0.41% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.1% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$143,000.00 | 0.28% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$100,500.00 | 0.2% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$66,800.00 | 0.13% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$75,000.00 | 0.15% | 0 |
| | STATE STREET BANK | 2 | \$151,100.00 | 0.3% | 0 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$43,855.70 | 0.09% | 0 |
| | STEARNS LENDING INC. | 3 | \$205,800.00 | 0.41% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$620,150.00 | 1.23% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.13% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,000.00 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$75,000.00 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$155,000.00 | 0.31% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$66,700.00 | 0.13% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$229,223.13 | 0.46% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,270.09 | 0.26% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$126,077.00 | 0.25% | 0 |
| | TALMER BANK AND TRUST | 1 | \$83,900.00 | 0.17% | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$31,200.00 | 0.06% | 0 |
| | TEXAS BANK | 1 | \$69,500.00 | 0.14% | 0 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$76,184.00 | 0.15% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$147,187.65 | 0.29% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$50,250.00 | 0.1% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,725.83 | 0.12% | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$76,000.00 | 0.15% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$258,459.17 | 0.51% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$52,500.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$83,866.13 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF NAIGARA | 1 | \$80,000.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$157,100.00 | 0.31% | 0 |
| | THE PARK BANK | 1 | \$76,000.00 | 0.15% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$146,531.01 | 0.29% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$99,300.00 | 0.2% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$37,600.00 | 0.07% | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$82,634.32 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$81,500.00 | 0.16% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$51,526.66 | 0.1% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$134,500.00 | 0.27% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$71,140.00 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$137,649.43 | 0.27% | 0 |
| | UNION SAVINGS BANK | 25 | \$1,655,920.95 | 3.29% | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$84,500.00 | 0.17% | 0 |
| | UNITED BANK & TRUST | 1 | \$63,750.00 | 0.13% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$251,764.04 | 0.5% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$113,988.36 | 0.23% | 0 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$64,707.86 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$421,480.00 | 0.84% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$68,496.88 | 0.14% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.07% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$211,450.00 | 0.42% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$62,300.00 | 0.12% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.26% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,651.04 | 0.16% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WALDO STATE BANK | 1 | \$72,678.38 | 0.14% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,700.52 | 0.13% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$135,000.00 | 0.27% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$122,350.00 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$66,800.00 | 0.13% | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,300.00 | 0.16% | 0 |
| | WEST COMMUNITY CREDIT UNION | 3 | \$181,500.00 | 0.36% | 0 |
| | WESTBURY BANK | 1 | \$51,000.00 | 0.1% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$65,200.00 | 0.13% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$266,670.00 | 0.53% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$58,000.00 | 0.12% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,852.59 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$78,500.00 | 0.16% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$67,500.00 | 0.13% | 0 |
| | Unavailable | 1 | \$65,000.00 | -0.05% | 0 |
| Total | | 779 | \$50,360,618.30 | 100% | 0 |
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| 31417GFM3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$346,000.00 | 0.14% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$396,400.24 | 0.16% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$207,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$730,000.00 | 0.29% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$246,500.00 | 0.1% | 0 |
| | ADVANTAGE BANK | 1 | \$199,101.09 | 0.08% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$265,500.00 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 4 | \$1,077,000.00 | 0.42% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$642,000.00 | 0.25% | 0 |
| | ALLIED FUNDINGGROUP | 1 | \$499,990.00 | 0.2% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$289,550.00 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$964,579.22 | 0.38% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$970,000.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$219,538.20 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,636,317.00 | 0.64% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$388,247.13 | 0.15% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 |
| | ANCHORBANK, FSB | 1 | \$205,600.00 | 0.08% | 0 |
| | ARK MORTGAGE INC | 1 | \$372,000.00 | 0.15% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,400.00 | 0.1% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,820,350.00 | 0.71% | 0 |
| | BANK MUTUAL | 1 | \$209,000.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 2 | \$465,000.00 | 0.18% | 0 |

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| | BANK OF GALESVILLE | 1 | \$220,000.00 | 0.09% | 0 |
| | BANK OF HAWAII | 5 | \$1,993,050.00 | 0.78% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,179,470.00 | 0.46% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$220,604.00 | 0.09% | 0 |
| | BANKERS' BANK | 1 | \$271,600.00 | 0.11% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,600.00 | 0.08% | 0 |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.11% | 0 |
| | BAXTER CREDIT UNION | 2 | \$688,200.00 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$614,400.00 | 0.24% | 0 |
| | BELLCO CREDIT UNION | 2 | \$633,600.00 | 0.25% | 0 |
| | BENEFICIAL BANK | 1 | \$360,000.00 | 0.14% | 0 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.19% | 0 |
| | BLACKHAWK BANK | 1 | \$323,500.00 | 0.13% | 0 |
| | BNA BANK | 1 | \$240,000.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,411.03 | 0.25% | 0 |
| | BOONE BANK & TRUST CO | 1 | \$253,700.70 | 0.1% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.08% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,500.00 | 0.22% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$837,450.00 | 0.33% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$268,609.06 | 0.11% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$215,400.00 | 0.08% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 |
| | CAPITOL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,102,600.00 | 0.43% | 0 |
| | CARROLLTON BANK | 1 | \$229,000.00 | 0.09% | 0 |
| | CASHCALL, INC. | 130 | \$42,908,144.59 | 16.78% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$384,000.00 | 0.15% | 0 |
| | CBCFCU | 1 | \$285,000.00 | 0.11% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.14% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$300,000.00 | 0.12% | 0 |
| | CENTRAL ONE FCU | 2 | \$501,164.37 | 0.2% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,026,650.78 | 0.4% | 0 |
| | CHASE | 1 | \$250,400.00 | 0.1% | 0 |
| | CHELSEA GROTON BANK | 1 | \$239,900.00 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$717,920.00 | 0.28% | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$221,596.00 | 0.09% | 0 |
| | CITY STATE BANK | 1 | \$413,000.00 | 0.16% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$341,000.00 | 0.13% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,964,100.00 | 1.16% | 0 |

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| COBALT MORTGAGE, INC. | 7 | \$2,184,372.00 | 0.85% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$211,900.00 | 0.08% | 0 |
| COMERICA BANK | 1 | \$372,000.00 | 0.15% | 0 |
| COMMERCE MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 |
| COMMUNITY TRUST BANK | 1 | \$225,000.00 | 0.09% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$265,000.00 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,032,500.00 | 0.4% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$222,350.00 | 0.09% | 0 |
| COUNTRYSIDE BANK | 1 | \$227,500.00 | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.09% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$265,900.00 | 0.1% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$218,000.00 | 0.09% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$398,222.88 | 0.16% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.11% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$264,000.00 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$584,800.00 | 0.23% | 0 |
| DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,253,500.00 | 0.49% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$550,000.00 | 0.22% | 0 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,516,750.00 | 0.59% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$293,000.00 | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$622,000.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$625,100.00 | 0.24% | 0 |
| FAA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$892,000.00 | 0.35% | 0 |
| FARMINGTON BANK | 1 | \$264,000.00 | 0.1% | 0 |
| FIDELITY BANK | 1 | \$235,000.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$800,000.00 | 0.31% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 |
| FIFTH THIRD BANK | 1 | \$362,250.00 | 0.14% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$519,500.00 | 0.2% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$229,683.01 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,459,400.00 | 0.57% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,748,850.00 | 0.68% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$637,200.00 | 0.25% | 0 |
| FIRST COUNTY BANK | 2 | \$600,000.00 | 0.23% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$258,543.00 | 0.1% | 0 |
| FIRST FEDERAL BANK | 1 | \$289,866.75 | 0.11% | 0 |

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| FIRST MIDWEST BANK | 1 | \$208,000.00 | 0.08% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$272,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$705,000.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,398.00 | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$253,001.71 | 0.1% | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$470,795.25 | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,857.17 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$290,400.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$724,583.44 | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,867,400.00 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,700.00 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$358,044.00 | 0.14% | 0 |
| FORUM CREDIT UNION | 2 | \$439,768.40 | 0.17% | 0 |
| FREMONT BANK | 19 | \$6,026,333.56 | 2.36% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$201,150.00 | 0.08% | 0 |
| FULTON BANK, N.A. | 4 | \$1,079,400.00 | 0.42% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$507,000.00 | 0.2% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$318,750.00 | 0.12% | 0 |
| GMFS LLC | 5 | \$1,292,729.00 | 0.51% | 0 |
| GRAND BANK NA | 2 | \$541,250.00 | 0.21% | 0 |
| GREAT MIDWEST BANK | 2 | \$663,000.00 | 0.26% | 0 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$254,319.10 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 11 | \$3,372,200.00 | 1.32% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.14% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$219,700.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$807,000.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,761,700.00 | 0.69% | 0 |
| HARBOR NATIONAL BANK | 1 | \$346,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| HOME STATE BANK NA | 1 | \$250,500.00 | 0.1% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,800.00 | 0.14% | 0 |
| HOMETOWN LENDERS LLC | 2 | \$653,500.00 | 0.26% | 0 |
| HORIZON BANK N A | 1 | \$352,000.00 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$365,400.00 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.14% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$400,750.00 | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$221,000.00 | 0.09% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$350,000.00 | 0.14% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$746,500.00 | 0.29% | 0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,884,300.00 | 0.74% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$723,916.17 | 0.28% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$390,800.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$589,950.00 | 0.23% | 0 |
| | LIBERTY BANK | 1 | \$258,831.41 | 0.1% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,783,330.05 | 0.7% | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$996,600.00 | 0.39% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| | LUANA SAVINGS BANK | 3 | \$673,657.01 | 0.26% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$731,250.00 | 0.29% | 0 |
| | MARINE BANK | 1 | \$207,546.62 | 0.08% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$310,293.06 | 0.12% | 0 |
| | MAX CREDIT UNION | 1 | \$204,600.00 | 0.08% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.1% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$930,595.90 | 0.36% | 0 |
| | MERIDIAN BANK | 1 | \$231,914.89 | 0.09% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$210,000.00 | 0.08% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$551,591.38 | 0.22% | 0 |
| | METCALF BANK | 1 | \$275,000.00 | 0.11% | 0 |
| | METRO BANK | 1 | \$198,200.11 | 0.08% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$252,000.00 | 0.1% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$719,000.00 | 0.28% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$392,000.00 | 0.15% | 0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$607,000.00 | 0.24% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$468,500.00 | 0.18% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,909.24 | 0.24% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$247,500.00 | 0.1% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$216,000.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$732,000.00 | 0.29% | 0 |
| | MOUNTAIN COMMERCE BA | 1 | \$417,000.00 | 0.16% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$756,236.48 | 0.3% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$492,000.00 | 0.19% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$330,300.00 | 0.13% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$265,000.00 | 0.1% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,500.00 | 0.14% | 0 |
| | NATIONWIDE BANK | 2 | \$447,500.00 | 0.18% | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$949,200.00 | 0.37% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$717,000.00 | 0.28% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.13% | 0 |
| | NORTHMARK BANK | 1 | \$261,500.00 | 0.1% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,160,261.61 | 0.45% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$215,000.00 | 0.08% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$313,992.74 | 0.12% | 0 |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | NUVISION FCU | 2 | \$599,450.00 | 0.23% | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,886,720.00 | 0.74% | 0 |
| | OCEANFIRST BANK | 1 | \$288,562.00 | 0.11% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$300,300.00 | 0.12% | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.16% | 0 |
| | OOSTBURG STATE BANK | 1 | \$238,500.00 | 0.09% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,284,000.00 | 0.5% | 0 |
| | ORIENTAL BANK | 1 | \$210,000.00 | 0.08% | 0 |
| | ORRSTOWN BANK | 1 | \$320,000.00 | 0.13% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$304,000.00 | 0.12% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$240,944.42 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,000.00 | 0.09% | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,296,500.00 | 0.51% | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,986,228.59 | 0.78% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$340,960.62 | 0.13% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$607,750.00 | 0.24% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,675.07 | 0.08% | 0 |
| | PEOPLES STATE BANK | 1 | \$264,600.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,585,176.00 | 1.4% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,445,000.00 | 0.57% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$203,165.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,132,900.00 | 0.44% | 0 |
| | PLAZA HOME MORTGAGE. INC. | 1 | \$480,000.00 | 0.19% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$455,496.00 | 0.18% | 0 |
| | POLONIA BANK | 1 | \$204,000.00 | 0.08% | 0 |
| | PROVIDENCE BANK | 1 | \$261,000.00 | 0.1% | 0 |
| | PROVINCIAL BANK | 2 | \$623,228.16 | 0.24% | 0 |
| | PULASKI BANK | 1 | \$232,361.37 | 0.09% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$500,000.00 | 0.2% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$245,000.00 | 0.1% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,351,020.00 | 0.92% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$685,000.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| RED RIVER BANK | 1 | \$199,208.94 | 0.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 |
| REDWOOD CREDIT UNION | 2 | \$613,618.84 | 0.24% | 0 |
| RENASANT BANK | 1 | \$329,000.00 | 0.13% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,583,960.00 | 2.18% | 0 |
| SACRAMENTO CREDIT UNION | 3 | \$773,750.00 | 0.3% | 0 |
| SANBORN CORPORATION | 1 | \$219,000.00 | 0.09% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,957.26 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,559,200.00 | 1.39% | 0 |
| SCHWERTNER STATE BANK | 1 | \$348,426.90 | 0.14% | 0 |
| SCOTIABANK DE PR | 1 | \$270,000.00 | 0.11% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 |
| SECURITY SAVINGS BANK | 1 | \$317,000.00 | 0.12% | 0 |
| SHEA MORTGAGE INC. | 2 | \$689,461.00 | 0.27% | 0 |
| SHORE MORTGAGE | 5 | \$1,465,874.00 | 0.57% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,781,312.89 | 2.65% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$275,400.00 | 0.11% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$824,250.00 | 0.32% | 0 |
| SOVEREIGN BANK, N.A. | 10 | \$3,473,918.96 | 1.36% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$207,000.00 | 0.08% | 0 |
| STATE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 |
| STC CAPITAL BANK | 1 | \$260,000.00 | 0.1% | 0 |
| STEARNS LENDING INC. | 30 | \$9,083,150.20 | 3.55% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,882,346.28 | 1.91% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$556,700.00 | 0.22% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$255,600.00 | 0.1% | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 |
| SUMMIT CREDIT UNION | 2 | \$675,500.00 | 0.26% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$212,400.00 | 0.08% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$570,240.00 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.08% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$998,000.00 | 0.39% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$580,500.00 | 0.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,449,000.00 | 0.57% | 0 |
| THE LENDING COMPANY, INC. | 1 | \$203,000.00 | 0.08% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$210,000.00 | 0.08% | 0 |
| THE PORTAGE COUNTY BANK | 1 | \$238,533.77 | 0.09% | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$727,000.00 | 0.28% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$368,675.00 | 0.14% | 0 |
| UNION SAVINGS BANK | 18 | \$4,732,000.23 | 1.85% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNITED BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$11,424,005.61 | 4.47% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$230,500.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,990.00 | 0.11% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$287,350.00 | 0.11% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$578,000.00 | 0.23% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$287,776.90 | 0.11% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,611.00 | 0.13% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,600.00 | 0.09% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$603,000.00 | 0.24% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$237,200.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A. | 4 | \$940,182.79 | 0.37% | 0 |
| | WESTBURY BANK | 1 | \$310,000.00 | 0.12% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.14% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$206,400.00 | 0.08% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$293,713.23 | 0.11% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$209,000.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,211,379.63 | 0.47% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 |
| | WOODFORD STATE BANK | 1 | \$242,000.00 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$622,700.00 | 0.24% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.23% | 0 |
| Total | | 837 | \$255,657,668.01 | 100% | 0 |
| 31417GFN1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.14% | 0 |
| | ACOPIA, LLC | 1 | \$233,600.00 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$231,455.01 | 0.14% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$252,925.02 | 0.15% | 0 |
| | ALLIANT BANK | 1 | \$240,000.00 | 0.14% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.25% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,533.00 | 0.24% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$432,800.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,142,700.00 | 0.68% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.14% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$289,600.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.17% | 0 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$790,700.00 | 0.47% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.14% | 0 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$314,550.00 | 0.19% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$429,052.77 | 0.26% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.14% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$712,000.00 | 0.43% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,055,200.00 | 0.63% | 0 |
| | BANK MUTUAL | 1 | \$274,000.00 | 0.16% | 0 |
| | BANK OF ENGLAND | 1 | \$203,500.00 | 0.12% | 0 |
| | BANK OF HAWAII | 3 | \$976,000.00 | 0.58% | 0 |
| | BANK OF THE CASCADES | 1 | \$208,110.12 | 0.12% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$501,201.52 | 0.3% | 0 |
| | BANKERS' BANK | 1 | \$296,000.00 | 0.18% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,219,600.00 | 0.73% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.12% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,154,050.00 | 0.69% | 0 |
| | BELLCO CREDIT UNION | 1 | \$224,250.00 | 0.13% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,160.70 | 0.16% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$250,000.00 | 0.15% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$229,000.00 | 0.14% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$415,125.78 | 0.25% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,800.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$754,900.00 | 0.45% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$230,000.00 | 0.14% | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$215,475.00 | 0.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$290,000.00 | 0.17% | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.25% | 0 |
| | CASHCALL, INC. | 69 | \$21,875,600.00 | 13.06% | 0 |
| | CENTRAL ONE FCU | 1 | \$278,741.53 | 0.17% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$310,000.00 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$308,750.00 | 0.18% | 0 |
| | CHEMICAL BANK | 1 | \$202,000.00 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,122,100.00 | 0.67% | 0 |
| | CHOICE MORTGAGE BANK | 1 | \$316,000.00 | 0.19% | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.18% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,720,000.00 | 1.03% | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,829,050.00 | 1.09% | 0 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$205,500.00 | 0.12% | 0 |
| | COMERICA BANK | 2 | \$672,000.00 | 0.4% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$260,000.00 | 0.16% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$405,000.00 | 0.24% | 0 |

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| COMMUNITY STAR CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK | 1 | \$275,000.00 | 0.16% | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$462,283.84 | 0.28% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$400,000.00 | 0.24% | 0 |
| CORNERSTONE BANK | 1 | \$253,000.00 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$267,000.00 | 0.16% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$258,000.00 | 0.15% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$210,000.00 | 0.13% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.16% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$874,000.00 | 0.52% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$640,750.00 | 0.38% | 0 |
| DFCU FINANCIAL | 1 | \$235,000.00 | 0.14% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.16% | 0 |
| DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$873,900.00 | 0.52% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.12% | 0 |
| ENG LENDING | 1 | \$204,000.00 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$954,700.00 | 0.57% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$579,000.00 | 0.35% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$324,000.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$789,000.00 | 0.47% | 0 |
| FBC MORTGAGE, LLC | 1 | \$400,000.00 | 0.24% | 0 |
| FINANCIAL MORTGAGE C | 1 | \$356,000.00 | 0.21% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$216,000.00 | 0.13% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$510,000.00 | 0.3% | 0 |
| FIRST BANK & TRUST | 1 | \$413,262.08 | 0.25% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$205,000.00 | 0.12% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$304,000.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$642,000.00 | 0.38% | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,378,581.57 | 0.82% | 0 |
| FIRST COUNTY BANK | 1 | \$225,000.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,000.00 | 0.15% | 0 |
| FIRST FREEDOM BANK | 1 | \$210,000.00 | 0.13% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$538,000.00 | 0.32% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$293,388.50 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$617,550.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.18% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,372.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,700.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$277,440.00 | 0.17% | 0 |

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| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$215,000.00 | 0.13% | 0 |
| FIRST STATE BANK | 1 | \$228,000.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,994,350.00 | 1.19% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$242,000.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$442,500.00 | 0.26% | 0 |
| FLORIDA CREDIT UNION | 1 | \$221,000.00 | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 |
| FREMONT BANK | 9 | \$2,526,405.00 | 1.51% | 0 |
| FULTON BANK, N.A. | 1 | \$227,500.00 | 0.14% | 0 |
| GEO CORP INC | 1 | \$216,000.00 | 0.13% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.24% | 0 |
| GMFS LLC | 1 | \$265,000.00 | 0.16% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$224,000.00 | 0.13% | 0 |
| GRAND BANK | 1 | \$216,000.00 | 0.13% | 0 |
| GRAND BANK NA | 3 | \$830,000.00 | 0.5% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$209,056.14 | 0.12% | 0 |
| GREENCHOICE BANK | 1 | \$391,233.65 | 0.23% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,643,000.00 | 0.98% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$312,000.00 | 0.19% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$232,750.00 | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$571,228.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$877,650.00 | 0.52% | 0 |
| HARBOR NATIONAL BANK | 1 | \$224,000.00 | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.25% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$230,800.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.13% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$288,300.00 | 0.17% | 0 |
| HORIZON BANK, N.A. | 1 | \$412,000.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.13% | 0 |
| ICON CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 |
| INDEPENDENT BANK | 1 | \$313,000.00 | 0.19% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$417,000.00 | 0.25% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$270,000.00 | 0.16% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$887,000.00 | 0.53% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$216,000.00 | 0.13% | 0 |
| LAKELAND BANK | 1 | \$285,000.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$905,800.00 | 0.54% | 0 |
| LANDMARK CREDIT UNION | 3 | \$707,897.12 | 0.42% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$294,000.00 | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$288,600.00 | 0.17% | 0 |
| LEADERONE FINANCIAL FINANCIAL | 1 | \$233,750.00 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,000.00 | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| LIBERTY BANK | 1 | \$230,957.27 | 0.14% | 0 |

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| LOGIX FEDERAL CREDIT UNION | 2 | \$621,272.35 | 0.37% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 |
| M/I FINANCIAL CORP. | 1 | \$300,050.00 | 0.18% | 0 |
| MAGNA BANK | 1 | \$283,250.00 | 0.17% | 0 |
| MARINE BANK | 1 | \$224,442.49 | 0.13% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$249,900.00 | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,122.37 | 0.16% | 0 |
| MERIDIAN BANK | 2 | \$714,900.00 | 0.43% | 0 |
| METCALF BANK | 1 | \$249,500.00 | 0.15% | 0 |
| METRO BANK | 1 | \$235,100.00 | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.3% | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$724,253.29 | 0.43% | 0 |
| MLD MORTGAGE, INC. | 1 | \$219,011.20 | 0.13% | 0 |
| MORTGAGE 1 INC | 1 | \$288,000.00 | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,000.00 | 0.15% | 0 |
| MORTGAGEAMERICA, INC | 1 | \$236,000.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE | 1 | \$244,800.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$551,000.00 | 0.33% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$265,000.00 | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,074,376.00 | 0.64% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.14% | 0 |
| NATIONWIDE BANK | 1 | \$205,571.87 | 0.12% | 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$951,000.00 | 0.57% | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$727,000.00 | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$775,216.78 | 0.46% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$300,000.00 | 0.18% | 0 |
| O A MORTGAGE SERVICES | 2 | \$544,000.00 | 0.32% | 0 |
| OCEANFIRST BANK | 1 | \$401,250.00 | 0.24% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$291,800.00 | 0.17% | 0 |
| OPES ADVISORS, INC. | 2 | \$452,000.00 | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.13% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,350.00 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,750.16 | 0.15% | 0 |
| PARKSIDE LENDING | 1 | \$244,500.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$538,000.00 | 0.32% | 0 |
| PATELCO CREDIT UNION | 2 | \$504,667.02 | 0.3% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$284,000.00 | 0.17% | 0 |

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| PEOPLE'S BANK AND TRUST | 1 | \$260,000.00 | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$262,500.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,133,966.00 | 1.27% | 0 |
| PLAINS COMMERCE BANK | 1 | \$242,200.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$1,932,800.00 | 1.15% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.16% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$323,300.00 | 0.19% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$301,200.00 | 0.18% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$294,669.61 | 0.18% | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,952,000.00 | 1.17% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$290,000.00 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$220,000.00 | 0.13% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.25% | 0 |
| RCB BANK, A CORPORATION | 1 | \$262,000.00 | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$454,000.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$589,000.00 | 0.35% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$266,900.00 | 0.16% | 0 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$337,500.00 | 0.2% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$284,800.00 | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$762,485.80 | 0.46% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.15% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$250,000.00 | 0.15% | 0 |
| RMK FINANCIAL CORP | 1 | \$375,000.00 | 0.22% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,277,686.00 | 1.96% | 0 |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$371,297.07 | 0.22% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,381,450.00 | 0.82% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$305,000.00 | 0.18% | 0 |
| SHORE MORTGAGE | 3 | \$737,119.71 | 0.44% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,254,492.05 | 4.93% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$209,500.00 | 0.13% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,203,682.42 | 0.72% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$541,000.00 | 0.32% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 |
| ST.MARY'S BANK | 2 | \$492,000.00 | 0.29% | 0 |

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|--|--|----|-----------------|-------|---|
| | STANDARD MORTGAGE CORP | 1 | \$407,200.00 | 0.24% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 0.13% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$329,000.00 | 0.2% | 0 |
| | STEARNS LENDING INC. | 20 | \$5,936,164.07 | 3.54% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,423,716.65 | 1.45% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,100.00 | 0.12% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.15% | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.13% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$607,000.00 | 0.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,423,660.00 | 0.85% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$217,000.00 | 0.13% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.14% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$271,000.00 | 0.16% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$307,041.25 | 0.18% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$210,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$217,000.00 | 0.13% | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$224,000.00 | 0.13% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,000.00 | 0.24% | 0 |
| | THE NECEDAH BANK | 1 | \$228,000.00 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$266,000.00 | 0.16% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$230,000.00 | 0.14% | 0 |
| | THE PARK BANK | 1 | \$204,300.00 | 0.12% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.19% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$287,717.87 | 0.17% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$314,258.45 | 0.19% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$275,000.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$466,500.00 | 0.28% | 0 |
| | UNION SAVINGS BANK | 14 | \$3,701,538.24 | 2.21% | 0 |
| | UNITED BANK & TRUST | 1 | \$271,700.00 | 0.16% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$255,200.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,035,772.85 | 5.99% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$567,000.00 | 0.34% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,000.00 | 0.12% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.17% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$412,000.00 | 0.25% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.15% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$217,800.00 | 0.13% | 0 |
| | WAUKESHA STATE BANK | 1 | \$229,961.76 | 0.14% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$721,000.00 | 0.43% | 0 |
| | | 2 | \$408,096.81 | 0.24% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.13% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$316,000.00 | 0.22% | 0 |
| Total | | 593 | \$167,462,945.76 | 100% | 0 |
| 31417GFP6 | 3 RIVERS FEDERAL CU | 3 | \$310,500.00 | 0.41% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,600.00 | 0.14% | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$105,833.18 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,250.00 | 0.27% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,835.93 | 0.14% | 0 |
| | ALLIANT BANK | 1 | \$98,000.00 | 0.13% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,765.00 | 0.13% | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$413,305.87 | 0.55% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$598,300.00 | 0.8% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$87,100.00 | 0.12% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$97,000.00 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| | AMERICAN BANK | 1 | \$88,652.14 | 0.12% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$198,000.00 | 0.26% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$98,515.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$287,500.00 | 0.38% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$379,230.18 | 0.5% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,000.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,326.00 | 0.13% | 0 |
| | ANCHORBANK, FSB | 8 | \$732,260.97 | 0.97% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$316,239.15 | 0.42% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$209,232.34 | 0.28% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,000.00 | 0.12% | 0 |
| | ASPIRE LENDING, INC. DBA TEXASLENDING.COM | 1 | \$88,700.00 | 0.12% | 0 |
| | ASSOCIATED BANK | 1 | \$104,000.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,271,783.42 | 1.69% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$201,750.00 | 0.27% | 0 |
| | AUBURNBANK | 1 | \$109,250.00 | 0.15% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$92,856.81 | 0.12% | 0 |
| | BANCFIRST | 3 | \$276,500.00 | 0.37% | 0 |
| | BANCORPSOUTH BANK | 3 | \$290,675.00 | 0.39% | 0 |
| | BANK FIRST NATIONAL | 1 | \$98,000.00 | 0.13% | 0 |
| | BANK MIDWEST | 1 | \$95,000.00 | 0.13% | 0 |
| | BANK MUTUAL | 3 | \$300,484.07 | 0.4% | 0 |

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| BANK OF AKRON | 1 | \$105,000.00 | 0.14% | 0 |
| BANK OF HAWAII | 2 | \$194,000.00 | 0.26% | 0 |
| BANK OF IDAHO | 1 | \$103,000.00 | 0.14% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$107,000.00 | 0.14% | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$108,000.00 | 0.14% | 0 |
| BANK OF SPRINGFIELD | 5 | \$481,947.76 | 0.64% | 0 |
| BANK OF THE CASCADES | 2 | \$205,249.28 | 0.27% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$182,497.85 | 0.24% | 0 |
| BANKERS TRUST COMPANY | 1 | \$106,500.00 | 0.14% | 0 |
| BANKERS' BANK | 3 | \$292,000.00 | 0.39% | 0 |
| BAXTER CREDIT UNION | 2 | \$203,329.25 | 0.27% | 0 |
| BAYCOAST BANK | 1 | \$99,842.62 | 0.13% | 0 |
| BELCO COMMUNITY CREDIT UNION | 2 | \$202,142.63 | 0.27% | 0 |
| BELL STATE BANK & TRUST | 3 | \$290,800.00 | 0.39% | 0 |
| BELLCO CREDIT UNION | 1 | \$88,750.00 | 0.12% | 0 |
| BLACKHAWK BANK | 2 | \$182,500.00 | 0.24% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,200.00 | 0.26% | 0 |
| BLC COMMUNITY BANK | 1 | \$93,500.00 | 0.12% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$203,100.00 | 0.27% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$217,850.00 | 0.29% | 0 |
| BRANSON BANK | 1 | \$100,000.00 | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.27% | 0 |
| BUCKEYE STATE CREDIT UNION | 1 | \$97,900.00 | 0.13% | 0 |
| BUSEY BANK | 1 | \$109,610.00 | 0.15% | 0 |
| BUSEY BANK, | 3 | \$292,462.62 | 0.39% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$480,600.00 | 0.64% | 0 |
| CABARRUS BANK & TRUST | 1 | \$85,700.00 | 0.11% | 0 |
| CAPITOL BANK | 1 | \$100,000.00 | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,600.00 | 0.14% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$93,667.72 | 0.12% | 0 |
| CENTRAL TRUST BANK | 3 | \$298,561.13 | 0.4% | 0 |
| CENTURY LENDING COMPANY | 2 | \$194,000.00 | 0.26% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,533.65 | 0.14% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| CHELSEA GROTON BANK | 1 | \$99,780.66 | 0.13% | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$284,745.87 | 0.38% | 0 |
| CITIMORTGAGE | 1 | \$105,000.00 | 0.14% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$97,600.00 | 0.13% | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$212,287.64 | 0.28% | 0 |
| CITIZENS BANK | 2 | \$201,199.00 | 0.27% | 0 |
| CITIZENS BANK AND TRUST | 1 | \$101,839.47 | 0.14% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$98,441.37 | 0.13% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 |

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| | CITY NATIONAL BANK | 1 | \$101,340.26 | 0.13% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$93,000.00 | 0.12% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$174,000.00 | 0.23% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$553,179.46 | 0.74% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$185,875.00 | 0.25% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$320,940.56 | 0.43% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$197,600.00 | 0.26% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$89,500.00 | 0.12% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$182,563.00 | 0.24% | 0 |
| | COMMUNITY STATE BANK | 1 | \$101,600.00 | 0.14% | 0 |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | COUNTY BANK | 2 | \$194,875.00 | 0.26% | 0 |
| | CREDIT UNION WEST | 1 | \$102,550.00 | 0.14% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,763.12 | 0.12% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,999.78 | 0.14% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.25% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.13% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,000.00 | 0.12% | 0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$309,000.00 | 0.41% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$565,493.12 | 0.75% | 0 |
| | DIME BANK | 1 | \$89,500.00 | 0.12% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$397,037.89 | 0.53% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.12% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$88,450.00 | 0.12% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$575,450.00 | 0.77% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$94,300.00 | 0.13% | 0 |
| | EASTWOOD BANK | 1 | \$107,350.00 | 0.14% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$204,000.00 | 0.27% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$194,150.00 | 0.26% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$100,000.00 | 0.13% | 0 |
| | FAA CREDIT UNION | 1 | \$104,300.00 | 0.14% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.12% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$301,500.00 | 0.4% | 0 |
| | FARMERS EXCHANGE BANK | 2 | \$192,500.00 | 0.26% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$105,925.00 | 0.14% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$108,300.00 | 0.14% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$269,219.34 | 0.36% | 0 |

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| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST AMERICAN BANK | 1 | \$106,400.00 | 0.14% | 0 |
| FIRST BANK & TRUST | 1 | \$97,600.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$107,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$297,650.00 | 0.4% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$278,450.00 | 0.37% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$90,853.63 | 0.12% | 0 |
| FIRST COMMUNITY BANK | 1 | \$101,839.47 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$462,316.23 | 0.62% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$104,635.07 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$314,626.00 | 0.42% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$104,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK | 3 | \$289,500.00 | 0.39% | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$201,900.00 | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,772.98 | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$458,722.00 | 0.61% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$105,016.09 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 4 | \$412,120.00 | 0.55% | 0 |
| FIRST MIDWEST BANK | 1 | \$88,700.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$107,110.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$388,436.00 | 0.52% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$92,620.00 | 0.12% | 0 |
| FIRST NATIONAL BANK | 1 | \$107,833.71 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$95,986.93 | 0.13% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A. | 16 | \$1,534,756.79 | 2.04% | 0 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$201,000.00 | 0.27% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$89,000.00 | 0.12% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 3 | \$295,300.00 | 0.39% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$284,867.33 | 0.38% | 0 |
| FIRSTAR BANK, N.A. | 1 | \$85,600.00 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$477,144.00 | 0.64% | 0 |
| FIRSTTRUST BANK | 1 | \$101,000.00 | 0.13% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$85,129.92 | 0.11% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$86,000.00 | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$96,800.00 | 0.13% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$189,600.00 | 0.25% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0 |
| FREMONT BANK | 2 | \$211,428.00 | 0.28% | 0 |
| FULTON BANK, N.A. | 5 | \$496,235.93 | 0.66% | 0 |

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| | GAS & ELECTRIC CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,349.00 | 0.15% | 0 |
| | GEORGETOWN BANK | 1 | \$105,000.00 | 0.14% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| | GMFS LLC | 5 | \$471,650.00 | 0.63% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$95,850.00 | 0.13% | 0 |
| | GREENLEAF WAYSIDE BANK | 2 | \$197,200.00 | 0.26% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$304,000.00 | 0.4% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$399,683.20 | 0.53% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$872,389.64 | 1.16% | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 |
| | HAMPDEN BANK | 2 | \$207,949.29 | 0.28% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$193,000.00 | 0.26% | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$106,611.50 | 0.14% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$89,100.00 | 0.12% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$188,700.00 | 0.25% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$88,900.00 | 0.12% | 0 |
| | HOME SAVINGS AND LOAN CO | 2 | \$174,877.61 | 0.23% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$103,759.99 | 0.14% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$202,201.12 | 0.27% | 0 |
| | HORICON BANK | 2 | \$200,975.00 | 0.27% | 0 |
| | HORIOZON BANK N A | 1 | \$105,600.00 | 0.14% | 0 |
| | HORIZON BANK N A | 1 | \$86,320.00 | 0.11% | 0 |
| | HORIZON BANK NA | 1 | \$89,000.00 | 0.12% | 0 |
| | HORIZON BANK, N.A. | 3 | \$309,200.00 | 0.41% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$302,900.00 | 0.4% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$695,020.00 | 0.93% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$374,900.00 | 0.5% | 0 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,086.00 | 0.13% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$193,000.00 | 0.26% | 0 |
| | INDEPENDENT BANK | 1 | \$106,400.00 | 0.14% | 0 |
| | INTERBANK | 1 | \$90,385.62 | 0.12% | 0 |
| | INTERCITY STATE BANK | 3 | \$286,185.00 | 0.38% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$400,400.00 | 0.53% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.13% | 0 |
| | ISU CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$88,663.28 | 0.12% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.13% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$206,800.00 | 0.28% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 |

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|--|---|----|--------------|-------|---|
| | LAKE MICHIGAN CREDIT UNION | 10 | \$979,500.00 | 1.3% | 0 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,827.40 | 0.14% | 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.13% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$193,000.00 | 0.26% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$500,250.00 | 0.67% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| | LES BOIS CU | 1 | \$85,000.00 | 0.11% | 0 |
| | LIBERTY BANK | 4 | \$375,363.93 | 0.5% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$102,891.34 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$176,430.00 | 0.23% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$297,937.22 | 0.4% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$187,068.05 | 0.25% | 0 |
| | MAIN STREET BANK | 1 | \$85,000.00 | 0.11% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$108,000.00 | 0.14% | 0 |
| | MARINE BANK | 2 | \$202,792.11 | 0.27% | 0 |
| | MAX CREDIT UNION | 1 | \$93,300.00 | 0.12% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,475.32 | 0.28% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$97,000.00 | 0.13% | 0 |
| | MERIDIAN BANK | 1 | \$96,500.00 | 0.13% | 0 |
| | MIDLAND STATES BANK | 3 | \$276,730.73 | 0.37% | 0 |
| | MIDWEST BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.13% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,480.00 | 0.12% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$191,500.00 | 0.25% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,800.00 | 0.11% | 0 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.13% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$100,600.00 | 0.13% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$304,579.74 | 0.41% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,650.00 | 0.13% | 0 |
| | MISSOURI CREDIT UNION | 4 | \$354,575.00 | 0.47% | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$307,000.00 | 0.41% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,875.00 | 0.13% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$178,500.00 | 0.24% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$92,500.00 | 0.12% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$97,349.88 | 0.13% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.14% | 0 |
| | NICOLET NATIONAL BANK | 3 | \$302,900.00 | 0.4% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$379,952.06 | 0.51% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$495,400.00 | 0.66% | 0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 |
| | OAK BANK | 1 | \$89,000.00 | 0.12% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,864.65 | 0.11% | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 |

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|--|---|---|--------------|-------|---|
| | OOSTBURG STATE BANK | 1 | \$98,500.00 | 0.13% | 0 |
| | ORIENTAL BANK | 1 | \$91,858.35 | 0.12% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$203,938.99 | 0.27% | 0 |
| | ORRSTOWN BANK | 2 | \$198,500.00 | 0.26% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$200,600.00 | 0.27% | 0 |
| | PATELCO CREDIT UNION | 2 | \$204,800.00 | 0.27% | 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$806,151.88 | 1.07% | 0 |
| | PEOPLES BANK | 1 | \$92,300.00 | 0.12% | 0 |
| | PEOPLES STATE BANK | 1 | \$101,600.00 | 0.14% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$196,800.00 | 0.26% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$93,000.00 | 0.12% | 0 |
| | PINNACLE BANK OF SC | 1 | \$105,836.79 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$388,000.00 | 0.52% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,840.76 | 0.13% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$96,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$190,250.00 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,000.00 | 0.14% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.13% | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$311,600.00 | 0.41% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$173,981.47 | 0.23% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$93,250.00 | 0.12% | 0 |
| | PREMIERBANK | 2 | \$192,000.00 | 0.26% | 0 |
| | PS BANK | 1 | \$109,200.00 | 0.15% | 0 |
| | PSECU | 4 | \$378,492.62 | 0.5% | 0 |
| | PURDUE FEDERAL CU | 1 | \$106,400.00 | 0.14% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$109,000.00 | 0.15% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$104,100.00 | 0.14% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$94,525.00 | 0.13% | 0 |
| | RED RIVER BANK | 1 | \$105,437.41 | 0.14% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$276,697.54 | 0.37% | 0 |
| | RENASANT BANK | 2 | \$207,500.00 | 0.28% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,200.00 | 0.14% | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$95,600.00 | 0.13% | 0 |
| | RIVER VALLEY BANK | 1 | \$89,250.00 | 0.12% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$320,200.00 | 0.43% | 0 |
| | ROYAL BANK | 1 | \$90,700.00 | 0.12% | 0 |
| | ROYAL CREDIT UNION | 8 | \$765,220.60 | 1.02% | 0 |
| | S&T BANK | 3 | \$296,550.00 | 0.39% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$203,783.34 | 0.27% | 0 |

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|--|--|----|----------------|-------|---|
| | SAVINGS BANK OF DANBURY | 1 | \$108,582.56 | 0.14% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,720.24 | 0.13% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$186,866.23 | 0.25% | 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$87,858.46 | 0.12% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$191,000.00 | 0.25% | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.26% | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$203,000.00 | 0.27% | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$99,900.00 | 0.13% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$206,500.00 | 0.27% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.12% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$284,366.72 | 0.38% | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$94,500.00 | 0.13% | 0 |
| | STATE BANK OF GRAYMONT | 2 | \$182,451.64 | 0.24% | 0 |
| | STATE BANK OF INDUSTRY | 1 | \$95,000.00 | 0.13% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,000.00 | 0.13% | 0 |
| | STATE BANK OF SPEER | 1 | \$108,822.27 | 0.14% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$101,250.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$101,250.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION, INC | 1 | \$99,750.00 | 0.13% | 0 |
| | STEARNS LENDING INC. | 13 | \$1,277,675.00 | 1.7% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$998,401.05 | 1.33% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$105,500.00 | 0.14% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,150.00 | 0.14% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,750.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$108,800.00 | 0.14% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$105,199.78 | 0.14% | 0 |
| | SUMMIT CREDIT UNION | 8 | \$819,225.00 | 1.09% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,021.22 | 0.51% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,426.42 | 0.14% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.14% | 0 |
| | SUTTON BANK | 1 | \$102,047.42 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$602,750.00 | 0.8% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$94,300.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$89,399.43 | 0.12% | 0 |
| | TEXANS CREDIT UNION | 1 | \$104,211.78 | 0.14% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$106,250.00 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$197,068.67 | 0.26% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$100,000.00 | 0.13% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$184,000.00 | 0.24% | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$89,855.24 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$92,800.00 | 0.12% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$203,000.00 | 0.27% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,000.00 | 0.14% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$103,500.00 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$91,400.00 | 0.12% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| | TSB BANK | 1 | \$86,400.00 | 0.12% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$203,000.00 | 0.27% | 0 |
| | UNION SAVINGS BANK | 16 | \$1,594,288.42 | 2.12% | 0 |
| | UNION STATE BANK | 1 | \$106,000.00 | 0.14% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,200.00 | 0.13% | 0 |
| | UNITED BANK & TRUST | 3 | \$283,275.00 | 0.38% | 0 |
| | UNITED COMMUNITY BANK | 6 | \$576,290.82 | 0.77% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$108,125.80 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$417,800.00 | 0.56% | 0 |
| | UNITY BANK | 1 | \$88,000.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$202,235.29 | 0.27% | 0 |
| | UNIVEST BANK AND TRUST CO | 5 | \$466,800.00 | 0.62% | 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,725.00 | 0.14% | 0 |
| | VALLEY BANK | 1 | \$103,200.00 | 0.14% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,848.92 | 0.13% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$85,200.00 | 0.11% | 0 |
| | VISIONBANK OF IOWA | 1 | \$95,500.00 | 0.13% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.13% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$107,200.00 | 0.14% | 0 |

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| | WEBSTER BANK, N.A. | 6 | \$593,714.15 | 0.79% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$205,300.00 | 0.27% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$203,000.00 | 0.27% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$304,066.43 | 0.4% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$97,175.15 | 0.13% | 0 |
| | WHITAKER BANK, INC. | 1 | \$85,867.59 | 0.11% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$186,499.55 | 0.25% | 0 |
| | WINGS FINANCIAL CU | 1 | \$94,850.49 | 0.13% | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,400.00 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,882.00 | 0.26% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$185,000.00 | 0.25% | 0 |
| | Unavailable | 4 | \$370,009.27 | 0.62% | 0 |
| Total | | 767 | \$75,104,511.63 | 100% | 0 |
| 31417GFQ4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$118,250.00 | 0.24% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$227,960.93 | 0.46% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.12% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,907.62 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$108,410.00 | 0.22% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$42,400.00 | 0.08% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.15% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$835,869.75 | 1.67% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$229,700.00 | 0.46% | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$479,458.00 | 0.96% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$273,153.38 | 0.55% | 0 |
| | AMERICAN BANK | 2 | \$119,993.03 | 0.24% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$68,135.74 | 0.14% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$69,000.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$162,925.00 | 0.33% | 0 |
| | ANCHORBANK, FSB | 11 | \$780,857.28 | 1.56% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,500.00 | 0.14% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$133,477.87 | 0.27% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$81,366.04 | 0.16% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,076.52 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,693,203.56 | 3.38% | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$200,881.97 | 0.4% | 0 |

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|--|---|--------------|-------|---|
| BANCFIRST | 1 | \$79,920.00 | 0.16% | 0 |
| BANCORPSOUTH BANK | 1 | \$75,000.00 | 0.15% | 0 |
| BANK IOWA | 1 | \$43,200.00 | 0.09% | 0 |
| BANK MUTUAL | 3 | \$182,312.44 | 0.36% | 0 |
| BANK OF GALESVILLE | 1 | \$69,300.00 | 0.14% | 0 |
| BANK OF RANTOUL | 1 | \$76,754.02 | 0.15% | 0 |
| BANK OF SPRINGFIELD | 1 | \$36,000.00 | 0.07% | 0 |
| BANK OF SULLIVAN | 1 | \$83,000.00 | 0.17% | 0 |
| BANK OF THE CASCADES | 4 | \$264,996.08 | 0.53% | 0 |
| BANK OF THE OZARKS | 1 | \$33,000.00 | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$73,000.00 | 0.15% | 0 |
| BANK OF WASHINGTON | 1 | \$60,710.00 | 0.12% | 0 |
| BANKERS TRUST COMPANY | 2 | \$139,500.00 | 0.28% | 0 |
| BANKERS' BANK | 3 | \$170,967.67 | 0.34% | 0 |
| BANKNEWPORT | 1 | \$81,000.00 | 0.16% | 0 |
| BANNER BANK | 2 | \$129,417.82 | 0.26% | 0 |
| BAXTER CREDIT UNION | 4 | \$281,088.53 | 0.56% | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$74,884.52 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 2 | \$139,000.00 | 0.28% | 0 |
| BELLCO CREDIT UNION | 2 | \$102,000.00 | 0.2% | 0 |
| BERKSHIRE BANK | 1 | \$65,893.85 | 0.13% | 0 |
| BESSER CREDIT UNION | 1 | \$68,200.00 | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 |
| BEVERLY COOPERATIVE BANK | 1 | \$83,000.00 | 0.17% | 0 |
| BLACKHAWK BANK | 3 | \$181,125.13 | 0.36% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$54,150.00 | 0.11% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$73,500.00 | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 |
| BOONE BANK & TRUST CO | 1 | \$80,220.00 | 0.16% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$150,875.29 | 0.3% | 0 |
| BORDER STATE BANK | 2 | \$134,710.60 | 0.27% | 0 |
| BUSEY BANK, | 5 | \$319,669.40 | 0.64% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$70,000.00 | 0.14% | 0 |
| CARROLL COUNTY STATE BANK | 2 | \$145,550.00 | 0.29% | 0 |
| CARROLLTON BANK | 1 | \$58,000.00 | 0.12% | 0 |
| CENTRAL BANK - CHEROKEE | 1 | \$76,000.00 | 0.15% | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$129,500.00 | 0.26% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$69,267.82 | 0.14% | 0 |
| CENTRAL STATE BANK | 1 | \$54,000.00 | 0.11% | 0 |
| CENTRAL TRUST BANK | 3 | \$203,059.38 | 0.41% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$133,300.00 | 0.27% | 0 |
| CENTURY LENDING COMPANY | 3 | \$228,000.00 | 0.46% | 0 |

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|--|--|---|--------------|-------|---|
| | CITIZENS BANK | 1 | \$72,200.00 | 0.14% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$75,880.40 | 0.15% | 0 |
| | CITIZENS FIRST BANK | 1 | \$73,000.00 | 0.15% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$137,000.00 | 0.27% | 0 |
| | CITIZENS STATE BANK | 1 | \$71,200.00 | 0.14% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$75,000.00 | 0.15% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$73,000.00 | 0.15% | 0 |
| | CITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$65,600.00 | 0.13% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$127,300.00 | 0.25% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$307,003.75 | 0.61% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$55,000.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$141,900.00 | 0.28% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$63,897.06 | 0.13% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$129,700.00 | 0.26% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$153,000.00 | 0.31% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,575.00 | 0.11% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.12% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$81,000.00 | 0.16% | 0 |
| | COUNTY BANK | 1 | \$80,500.00 | 0.16% | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$144,350.00 | 0.29% | 0 |
| | CU COMMUNITY, LLC | 3 | \$222,400.00 | 0.44% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$74,881.97 | 0.15% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,294.99 | 0.3% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$341,560.00 | 0.68% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$134,500.00 | 0.27% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$38,400.00 | 0.08% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$82,519.92 | 0.16% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$393,700.00 | 0.79% | 0 |
| | ENVISION CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$71,250.00 | 0.14% | 0 |
| | FAA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$71,889.14 | 0.14% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$165,917.56 | 0.33% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$47,000.00 | 0.09% | 0 |
| | FARMERS STATE BANK | 3 | \$233,100.00 | 0.47% | 0 |
| | FARMINGTON BANK | 1 | \$77,000.00 | 0.15% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.12% | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$56,250.00 | 0.11% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$84,666.54 | 0.17% | 0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$225,442.38 | 0.45% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$76,831.52 | 0.15% | 0 |
| | FIRST AMERICAN BANK | 1 | \$75,877.76 | 0.15% | 0 |
| | FIRST BANK | 2 | \$135,950.00 | 0.27% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$236,653.19 | 0.47% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$281,574.63 | 0.56% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$69,500.00 | 0.14% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$78,000.00 | 0.16% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$55,005.00 | 0.11% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$81,500.00 | 0.16% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$70,386.60 | 0.14% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 5 | \$361,734.94 | 0.72% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$83,000.00 | 0.17% | 0 |
| | FIRST CLOVER LEAF BANKE | 1 | \$60,000.00 | 0.12% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$156,550.25 | 0.31% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,500.00 | 0.17% | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$58,750.00 | 0.12% | 0 |
| | FIRST FEDERAL BANK | 4 | \$259,406.54 | 0.52% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$150,452.24 | 0.3% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,800.00 | 0.12% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$429,287.40 | 0.86% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$113,300.00 | 0.23% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$79,950.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$63,000.00 | 0.13% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.13% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.12% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$74,400.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$52,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,920.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$44,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$43,077.79 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,600.00 | 0.16% | 0 |
| | FIRST NIAGARA BANK, N.A. | 20 | \$1,446,755.26 | 2.89% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$53,200.00 | 0.11% | 0 |
| | | 1 | \$63,000.00 | 0.13% | 0 |

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| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | |
| FIRST STATE BANK, A WYOMING CORPORATION | 2 | \$131,700.00 | 0.26% | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$123,400.00 | 0.25% | 0 |
| FIRSTAR BAK N A | 1 | \$81,000.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 11 | \$735,397.89 | 1.47% | 0 |
| FLANAGAN STATE BANK | 1 | \$75,100.00 | 0.15% | 0 |
| FLORIDA CREDIT UNION | 1 | \$48,400.00 | 0.1% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$77,327.11 | 0.15% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$80,275.00 | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$60,710.00 | 0.12% | 0 |
| FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 |
| FULTON BANK, N.A. | 4 | \$241,920.00 | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,200.00 | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$79,900.00 | 0.16% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$289,920.52 | 0.58% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$366,575.01 | 0.73% | 0 |
| HAMPDEN BANK | 1 | \$75,000.00 | 0.15% | 0 |
| HARBORONE CREDIT UNION | 2 | \$128,500.00 | 0.26% | 0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$55,700.00 | 0.11% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$115,321.88 | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.16% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$59,200.00 | 0.12% | 0 |
| HOME FEDERAL BANK | 1 | \$55,911.86 | 0.11% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$80,634.36 | 0.16% | 0 |
| HOMETOWN BANK | 1 | \$75,000.00 | 0.15% | 0 |
| HONOR CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 |
| HOOSAC BANK | 1 | \$64,899.92 | 0.13% | 0 |
| HORICON BANK | 1 | \$82,650.00 | 0.17% | 0 |
| HORIZON BANK N A | 3 | \$221,700.00 | 0.44% | 0 |
| HORIZON BANK NA | 1 | \$71,200.00 | 0.14% | 0 |
| HORIZON BANK, N.A. | 1 | \$67,150.00 | 0.13% | 0 |
| HUNTING STATE BANK | 1 | \$61,750.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$138,656.13 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$495,800.00 | 0.99% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$146,304.08 | 0.29% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$510,350.00 | 1.02% | 0 |
| ILLINI BANK | 1 | \$83,500.00 | 0.17% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$137,709.47 | 0.28% | 0 |
| INDEPENDENCE STATE BANK | 1 | \$68,000.00 | 0.14% | 0 |
| INDEPENDENT BANK | 7 | \$471,650.00 | 0.94% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$84,000.00 | 0.17% | 0 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$129,900.00 | 0.26% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$70,400.00 | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI | 5 | \$356,900.00 | 0.71% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$138,400.00 | 0.28% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$65,499.00 | 0.13% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.16% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$62,828.00 | 0.13% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$412,205.57 | 0.82% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.16% | 0 |
| LANDMARK CREDIT UNION | 8 | \$567,029.70 | 1.13% | 0 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$74,705.70 | 0.15% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 |
| LEGACY BANK | 1 | \$37,500.00 | 0.07% | 0 |
| LES BOIS CREDIT UNION | 1 | \$53,417.62 | 0.11% | 0 |
| LIBERTY BANK | 3 | \$212,964.31 | 0.43% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$203,240.21 | 0.41% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.15% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$129,907.62 | 0.26% | 0 |
| LINN AREA CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 |
| LIVINGSTON STATE BANK | 1 | \$52,000.00 | 0.1% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.13% | 0 |
| MARINE BANK | 3 | \$196,696.41 | 0.39% | 0 |
| MARQUETTE BANK | 1 | \$72,150.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$83,000.00 | 0.17% | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$74,881.97 | 0.15% | 0 |
| MERCANTILE BANK | 3 | \$230,721.94 | 0.46% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$67,000.00 | 0.13% | 0 |
| MIDLAND STATES BANK | 2 | \$116,400.00 | 0.23% | 0 |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,620.12 | 0.16% | 0 |
| MIDWEST BANK N.A. | 1 | \$83,468.43 | 0.17% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$149,800.00 | 0.3% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$116,550.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$149,800.00 | 0.3% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 |
| MISSOURI CREDIT UNION | 2 | \$124,700.00 | 0.25% | 0 |
| MONSON SAVINGS BANK | 2 | \$131,350.00 | 0.26% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$202,380.00 | 0.4% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$71,250.00 | 0.14% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$55,320.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$300,200.00 | 0.6% | 0 |

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| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$81,000.00 | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,911.86 | 0.11% | 0 |
| NATIONAL BANK OF OHIO | 3 | \$198,472.45 | 0.4% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$125,600.00 | 0.25% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$22,000.00 | 0.04% | 0 |
| NORTHVIEW BANK | 2 | \$104,000.00 | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$181,600.00 | 0.36% | 0 |
| NORTHWESTERN MORTGAGE CO. | 7 | \$399,038.00 | 0.8% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 |
| OCEANFIRST BANK | 1 | \$82,000.00 | 0.16% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 |
| OOSTBURG STATE BANK | 1 | \$66,300.00 | 0.13% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$272,100.00 | 0.54% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$50,007.00 | 0.1% | 0 |
| PANHANDLE STATE BANK | 1 | \$67,700.00 | 0.14% | 0 |
| PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$150,000.00 | 0.3% | 0 |
| PENTAGON FEDERAL C. U. | 12 | \$823,297.95 | 1.65% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$60,000.00 | 0.12% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$72,200.00 | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$73,000.00 | 0.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$300,077.03 | 0.6% | 0 |
| PIONEER BANK | 2 | \$132,000.00 | 0.26% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$76,264.07 | 0.15% | 0 |
| PLAINS COMMERCE BANK | 1 | \$73,000.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE. INC. | 1 | \$70,000.00 | 0.14% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.43% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$109,600.00 | 0.22% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$139,750.00 | 0.28% | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$127,200.00 | 0.25% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$45,142.65 | 0.09% | 0 |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$73,564.04 | 0.15% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$299,000.00 | 0.6% | 0 |
| PSECU | 5 | \$299,590.83 | 0.6% | 0 |
| PURDUE FEDERAL CU | 3 | \$183,500.00 | 0.37% | 0 |
| PUTNAM BANK | 1 | \$55,212.97 | 0.11% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$140,095.00 | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$177,489.57 | 0.35% | 0 |

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| RENASANT BANK | 2 | \$120,400.00 | 0.24% | 0 |
| RIDDELL NATIONAL BANK | 1 | \$23,200.00 | 0.05% | 0 |
| RIVER VALLEY BANK | 1 | \$35,340.00 | 0.07% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 |
| ROYAL BANK | 1 | \$54,400.00 | 0.11% | 0 |
| ROYAL CREDIT UNION | 4 | \$312,624.79 | 0.62% | 0 |
| S&T BANK | 5 | \$303,600.00 | 0.61% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$74,400.00 | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$157,200.00 | 0.31% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$210,622.10 | 0.42% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 |
| SECURITY NATIONAL BANK | 2 | \$111,336.68 | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$158,625.00 | 0.32% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$62,640.00 | 0.13% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$78,000.00 | 0.16% | 0 |
| SOUTH PORTE BANK | 1 | \$84,375.00 | 0.17% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$44,131.95 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$70,000.00 | 0.14% | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$53,915.02 | 0.11% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$62,000.00 | 0.12% | 0 |
| STATE BANK OF LINCOLN | 2 | \$125,500.00 | 0.25% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$83,500.00 | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$42,000.00 | 0.08% | 0 |
| STATE SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$44,003.38 | 0.09% | 0 |
| STEARNS LENDING INC. | 4 | \$275,803.11 | 0.55% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$736,675.60 | 1.47% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.09% | 0 |
| SUMMIT CREDIT UNION | 6 | \$424,760.00 | 0.85% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$217,822.88 | 0.44% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$463,435.26 | 0.93% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$145,500.00 | 0.29% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$82,000.00 | 0.16% | 0 |
| TEXAS BANK | 1 | \$80,000.00 | 0.16% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 |
| THE CITIZENS BANKING COMPANY | 3 | \$216,300.00 | 0.43% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,400.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$44,280.28 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$50,000.00 | 0.1% | 0 |

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| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$145,241.66 | 0.29% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$128,000.00 | 0.26% | 0 |
| | THE FIRST STATE BANK | 1 | \$42,750.00 | 0.09% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$80,000.00 | 0.16% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$68,300.00 | 0.14% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,000.00 | 0.11% | 0 |
| | THE PARK BANK | 1 | \$69,900.00 | 0.14% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.14% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 |
| | THINK MUTUAL BANK | 3 | \$211,500.00 | 0.42% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$41,200.00 | 0.08% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$66,395.35 | 0.13% | 0 |
| | TOMPKINS STATE BANK-ABINGDON | 1 | \$58,400.00 | 0.12% | 0 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$62,811.00 | 0.13% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,200.00 | 0.16% | 0 |
| | TRUSTONE | 2 | \$152,700.00 | 0.31% | 0 |
| | TSB BANK | 1 | \$65,100.00 | 0.13% | 0 |
| | UNION BANK OF BLAIR | 1 | \$79,600.00 | 0.16% | 0 |
| | UNION SAVINGS BANK | 11 | \$797,481.61 | 1.59% | 0 |
| | UNITED BANK & TRUST | 5 | \$306,800.00 | 0.61% | 0 |
| | UNITED BANK OF UNION | 1 | \$72,500.00 | 0.14% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$69,600.00 | 0.14% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$257,120.04 | 0.51% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$64,870.76 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$69,800.00 | 0.14% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$126,298.97 | 0.25% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$49,296.60 | 0.1% | 0 |
| | VALLEY BANK | 1 | \$76,828.90 | 0.15% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$63,000.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 |
| | WADENA STATE BANK | 1 | \$70,550.00 | 0.14% | 0 |
| | WAYNE BANK AND TRUST CO. | 3 | \$170,500.00 | 0.34% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$249,001.34 | 0.5% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$78,200.00 | 0.16% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,950.00 | 0.16% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$264,480.00 | 0.53% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$84,900.00 | 0.17% | 0 |
| | WINGS FINANCIAL CU | 2 | \$124,953.04 | 0.25% | 0 |
| | | 1 | \$70,500.00 | 0.14% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | |
| | Unavailable | 1 | \$30,000.00 | 0.1% | 0 |
| Total | | 741 | \$50,027,324.64 | 100 % | 0 |
| 31417GFR2 | 1ST CONSTITUTION | 1 | \$95,000.00 | 0.13% | 0 |
| | 1ST MORTGAGES | 2 | \$195,840.35 | 0.26% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,760.00 | 0.14% | 0 |
| | 1ST UNITED BANK | 1 | \$87,500.00 | 0.12% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$202,500.47 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,455,729.00 | 1.93% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$183,300.00 | 0.24% | 0 |
| | ADVANTAGE BANK | 2 | \$195,100.00 | 0.26% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.13% | 0 |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$102,000.00 | 0.14% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$94,363.84 | 0.13% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,920.14 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$104,000.00 | 0.14% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$102,250.00 | 0.14% | 0 |
| | AMERICAN BANK | 1 | \$93,744.10 | 0.12% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,000.00 | 0.14% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$97,300.00 | 0.13% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.4% | 0 |
| | ANCHORBANK, FSB | 3 | \$281,207.58 | 0.37% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$92,310.00 | 0.12% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$376,200.00 | 0.5% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$382,395.00 | 0.51% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$87,667.76 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,750.00 | 0.27% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$179,367.45 | 0.24% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 |
| | AUBURNBANK | 2 | \$192,650.00 | 0.26% | 0 |
| | BANCORPSOUTH BANK | 2 | \$198,068.00 | 0.26% | 0 |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | BANK MUTUAL | 1 | \$93,000.00 | 0.12% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$107,589.00 | 0.14% | 0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.12% | 0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,446,807.73 | 1.92% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$99,228.60 | 0.13% | 0 |
| | BANKERS' BANK | 2 | \$211,500.00 | 0.28% | 0 |
| | BANNER BANK | 3 | \$276,047.09 | 0.37% | 0 |
| | BAXTER CREDIT UNION | 1 | \$92,400.00 | 0.12% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | BAYCEL FEDERAL CREDIT UNION | 1 | \$103,055.00 | 0.14% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$201,300.00 | 0.27% | 0 |
| | BENEFICIAL BANK | 1 | \$97,000.00 | 0.13% | 0 |
| | BETTER BANKS | 1 | \$97,000.00 | 0.13% | 0 |
| | BLACKHAWK BANK | 3 | \$273,600.00 | 0.36% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,790.05 | 0.14% | 0 |
| | BOULDER VALLEY CU | 1 | \$100,554.91 | 0.13% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,500.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$584,700.00 | 0.78% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$94,250.00 | 0.13% | 0 |
| | BUCKS COUNTY BANK | 1 | \$99,000.00 | 0.13% | 0 |
| | BUSEY BANK, | 1 | \$87,203.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$107,000.00 | 0.14% | 0 |
| | CARROLLTON BANK | 1 | \$103,900.00 | 0.14% | 0 |
| | CASHCALL, INC. | 15 | \$1,548,200.00 | 2.06% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,280.00 | 0.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,600.00 | 0.28% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$94,400.00 | 0.13% | 0 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,270.00 | 0.12% | 0 |
| | CENTRAL TRUST BANK | 2 | \$203,000.00 | 0.27% | 0 |
| | CENTURY LENDING COMPANY | 7 | \$686,560.00 | 0.91% | 0 |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | CHEMICAL BANK | 1 | \$92,000.00 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$291,920.00 | 0.39% | 0 |
| | CHOICE MORTGAGE BANK | 1 | \$107,000.00 | 0.14% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$104,485.00 | 0.14% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$107,900.00 | 0.14% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$98,000.00 | 0.13% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | CITIZENS FIRST BANK | 1 | \$98,800.00 | 0.13% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$566,813.09 | 0.75% | 0 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.13% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$101,600.00 | 0.13% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$100,000.00 | 0.13% | 0 |
| | CITY CREEK MORTGAGE | 1 | \$108,200.00 | 0.14% | 0 |

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| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$208,857.00 | 0.28% | 0 |
| | CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.12% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$384,400.00 | 0.51% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| | COBALT MORTGAGE | 1 | \$98,900.00 | 0.13% | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$582,250.00 | 0.77% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$568,061.49 | 0.75% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$198,600.00 | 0.26% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.14% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$105,000.00 | 0.14% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$99,500.00 | 0.13% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$177,250.00 | 0.24% | 0 |
| | CORNERSTONE BANK | 1 | \$94,000.00 | 0.12% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$102,000.00 | 0.14% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$93,500.00 | 0.12% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$91,200.00 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.14% | 0 |
| | CU CHANNELS, LLC | 2 | \$190,050.00 | 0.25% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$185,872.47 | 0.25% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,000.00 | 0.14% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,375.37 | 0.11% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$93,750.00 | 0.12% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$463,000.00 | 0.61% | 0 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$303,550.00 | 0.4% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.11% | 0 |
| | ENG LENDING | 1 | \$108,050.00 | 0.14% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$105,581.24 | 0.14% | 0 |
| | ENVISION CREDIT UNION | 1 | \$106,200.00 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$107,000.00 | 0.14% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.13% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$104,000.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$97,500.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$213,780.00 | 0.28% | 0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$310,400.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$198,000.00 | 0.26% | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$104,000.00 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$295,000.00 | 0.39% | 0 |
| FARMERS STATE BANK | 1 | \$105,900.00 | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$98,850.90 | 0.13% | 0 |
| FBC MORTGAGE, LLC | 6 | \$573,639.62 | 0.76% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$409,633.42 | 0.54% | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$106,400.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$408,370.00 | 0.54% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$102,825.00 | 0.14% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$97,485.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,500.00 | 0.26% | 0 |
| FIRST FEDERAL BANK | 1 | \$84,871.98 | 0.11% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$98,400.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$104,500.00 | 0.14% | 0 |
| FIRST FLIGHT FCU | 1 | \$95,400.00 | 0.13% | 0 |
| FIRST IMPERIAL MORTGAGE INC. | 1 | \$102,900.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 6 | \$632,525.00 | 0.84% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$407,000.00 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$193,100.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,118.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,300.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,421.00 | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$95,500.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$108,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$109,250.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,200.00 | 0.13% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$91,125.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$203,200.00 | 0.27% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$92,889.18 | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$104,500.00 | 0.14% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$99,859.10 | 0.13% | 0 |
| FIRST STATE BANK | 1 | \$89,867.41 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$201,500.00 | 0.27% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,405.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$485,761.00 | 0.64% | 0 |

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| FIRSTMERIT BANK, N.A. | 2 | \$172,000.00 | 0.23% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$183,352.00 | 0.24% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 |
| FREMONT BANK | 7 | \$715,601.48 | 0.95% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$85,000.00 | 0.11% | 0 |
| FULTON BANK, N.A. | 5 | \$472,250.00 | 0.63% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,192.00 | 0.12% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$85,440.00 | 0.11% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,000.00 | 0.12% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$101,450.00 | 0.13% | 0 |
| GMFS LLC | 3 | \$321,080.00 | 0.43% | 0 |
| GRAND BANK NA | 1 | \$93,750.00 | 0.12% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 |
| GREAT WESTERN BANK | 3 | \$280,051.68 | 0.37% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,600.00 | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$101,000.00 | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION | 8 | \$804,200.00 | 1.07% | 0 |
| GUARANTY FEDERAL | 1 | \$97,500.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.13% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$195,000.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$213,722.14 | 0.28% | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.12% | 0 |
| HERITAGE VALLEY FCU | 1 | \$107,038.54 | 0.14% | 0 |
| HILLS BANK AND TRUST CPMPANY | 1 | \$99,200.00 | 0.13% | 0 |
| HOME STATE BANK NA | 2 | \$199,000.00 | 0.26% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$213,399.00 | 0.28% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$87,400.00 | 0.12% | 0 |
| HONOR BANK | 1 | \$103,600.00 | 0.14% | 0 |
| HONOR CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 |
| HORICON BANK | 1 | \$92,000.00 | 0.12% | 0 |
| HORIZON BANK NA | 1 | \$96,000.00 | 0.13% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$87,271.24 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$595,050.00 | 0.79% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$172,500.00 | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$93,750.00 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$486,725.00 | 0.65% | 0 |
| INDEPENDENT BANK | 8 | \$773,502.00 | 1.03% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,170.00 | 0.11% | 0 |
| ISU CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| JACKSON COUNTY BANK | 1 | \$95,000.00 | 0.13% | 0 |

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| JAMES B. NUTTER & COMPANY | 1 | \$85,700.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,092.98 | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$197,100.00 | 0.26% | 0 |
| KOHLER CREDIT UNION | 1 | \$103,499.00 | 0.14% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$105,843.84 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$609,450.00 | 0.81% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$277,100.00 | 0.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$295,700.00 | 0.39% | 0 |
| LANDMARK CREDIT UNION | 2 | \$199,116.78 | 0.26% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$94,500.00 | 0.13% | 0 |
| LHM FINANCIAL CORP | 1 | \$86,450.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$193,000.00 | 0.26% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$303,600.00 | 0.4% | 0 |
| MACON BANK, INC | 1 | \$86,000.00 | 0.11% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$92,900.00 | 0.12% | 0 |
| MAGNA BANK | 3 | \$312,250.00 | 0.41% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.13% | 0 |
| MARINE BANK | 1 | \$109,101.71 | 0.14% | 0 |
| MARINE CREDIT UNION | 1 | \$90,400.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$101,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 0.13% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$85,700.00 | 0.11% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$195,500.00 | 0.26% | 0 |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.12% | 0 |
| METCALF BANK | 1 | \$106,000.00 | 0.14% | 0 |
| METRO BANK | 1 | \$91,867.21 | 0.12% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$105,000.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$105,045.02 | 0.14% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$95,500.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE | 2 | \$213,428.05 | 0.28% | 0 |
| MIDLAND STATES BANK | 2 | \$187,900.00 | 0.25% | 0 |
| MIDSTATES BANK, NA | 1 | \$88,000.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$204,000.00 | 0.27% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,700.00 | 0.13% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$284,200.00 | 0.38% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$100,000.00 | 0.13% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$95,000.00 | 0.13% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,750.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$193,639.79 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,500.00 | 0.12% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$194,800.00 | 0.26% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$97,000.00 | 0.13% | 0 |

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|---|----|--------------|-------|---|
| MWABANK | 1 | \$87,120.00 | 0.12% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| NAT RES - NEVADA | 1 | \$90,000.00 | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$88,500.00 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 0.11% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$97,038.88 | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$311,755.00 | 0.41% | 0 |
| NCB, FSB | 10 | \$993,633.90 | 1.32% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$87,000.00 | 0.12% | 0 |
| NETWORK FUNIDNG LP | 1 | \$107,227.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK | 1 | \$102,800.00 | 0.14% | 0 |
| NORTH VALLEY BANK | 1 | \$108,750.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$95,000.00 | 0.13% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 |
| NUMARK CREDIT UNION | 1 | \$88,350.00 | 0.12% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$85,000.00 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$216,000.00 | 0.29% | 0 |
| OMNI AMERICAN BANK | 1 | \$91,675.00 | 0.12% | 0 |
| OMNIAMERICAN BANK | 2 | \$178,270.00 | 0.24% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$109,800.00 | 0.15% | 0 |
| OOSTBURG STATE BANK | 1 | \$100,800.00 | 0.13% | 0 |
| ORIENTAL BANK | 1 | \$92,660.23 | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 |
| ORRSTOWN BANK | 1 | \$106,669.09 | 0.14% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$102,600.00 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$186,550.00 | 0.25% | 0 |
| PALM LENDING, LLC | 1 | \$102,511.00 | 0.14% | 0 |
| PANHANDLE STATE BANK | 4 | \$389,900.00 | 0.52% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,450.00 | 0.12% | 0 |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$107,000.00 | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$188,250.00 | 0.25% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,089.06 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,968.82 | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$405,925.00 | 0.54% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$85,000.00 | 0.11% | 0 |
| PIONEER BANK | 1 | \$89,864.45 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$85,000.00 | 0.11% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$276,520.00 | 0.37% | 0 |

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|--|--|----|----------------|-------|---|
| | PRAIRIE STATE BANK & TRUST | 2 | \$171,751.45 | 0.23% | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$88,000.00 | 0.12% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$99,250.00 | 0.13% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$91,500.00 | 0.12% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$274,100.00 | 0.36% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$101,600.00 | 0.13% | 0 |
| | RCB BANK | 1 | \$103,000.00 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$516,288.84 | 0.69% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$185,607.83 | 0.25% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$106,000.00 | 0.14% | 0 |
| | RENASANT BANK | 1 | \$104,000.00 | 0.14% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$94,257.82 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$90,350.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$108,543.00 | 0.14% | 0 |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.13% | 0 |
| | RIVER BANK | 1 | \$96,000.00 | 0.13% | 0 |
| | RIVER VALLEY BANK | 2 | \$187,525.00 | 0.25% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$100,200.00 | 0.13% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,498.53 | 0.12% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$997,587.63 | 1.32% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 0.14% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$292,815.22 | 0.39% | 0 |
| | SECURITY STATE BANK | 2 | \$188,000.00 | 0.25% | 0 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$105,800.00 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$2,068,290.88 | 2.75% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$87,300.00 | 0.12% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$197,884.00 | 0.26% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$390,053.41 | 0.52% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$180,600.00 | 0.24% | 0 |
| | ST.MARY'S BANK | 2 | \$189,000.00 | 0.25% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.14% | 0 |
| | STEARNS LENDING INC. | 23 | \$2,329,626.00 | 3.09% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$1,527,117.18 | 2.03% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$311,000.00 | 0.41% | 0 |
| | | 2 | \$202,472.64 | 0.27% | 0 |

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|--|--|----|----------------|-------|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$98,800.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$301,100.00 | 0.4% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$88,800.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$1,494,115.79 | 1.98% | 0 |
| | TALMER BANK AND TRUST | 2 | \$214,930.00 | 0.29% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.14% | 0 |
| | TEXAS HERITAGE BANK | 1 | \$92,000.00 | 0.12% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$98,325.00 | 0.13% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.13% | 0 |
| | THE MCCUE MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 |
| | THE METROPOLITAN BANK | 1 | \$100,548.33 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,000.00 | 0.13% | 0 |
| | THE TRUST BANK | 1 | \$105,000.00 | 0.14% | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$291,250.00 | 0.39% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$90,400.00 | 0.12% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,100.00 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$183,957.04 | 0.24% | 0 |
| | TRISTAR BANK | 1 | \$96,200.00 | 0.13% | 0 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$96,160.96 | 0.13% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$106,100.00 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$679,400.00 | 0.9% | 0 |
| | UNITED BANK & TRUST | 1 | \$108,300.00 | 0.14% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,200.00 | 0.14% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$103,843.36 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,877,156.28 | 2.49% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$85,230.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,368.63 | 0.15% | 0 |
| | UNIWYO FCU | 1 | \$94,104.21 | 0.12% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$104,342.60 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,500.00 | 0.13% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$100,847.88 | 0.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$302,080.00 | 0.4% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.14% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$96,800.00 | 0.13% | 0 |
| | WALLIS STATE BANK | 2 | \$183,000.00 | 0.24% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$195,750.00 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$596,680.00 | 0.79% | 0 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | WESTBURY BANK | 1 | \$107,500.00 | 0.14% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$94,875.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$107,837.34 | 0.14% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$186,927.00 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$296,969.09 | 0.39% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$91,864.46 | 0.12% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$92,500.00 | 0.12% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$98,500.00 | 0.13% | 0 |
| | Unavailable | 2 | \$217,300.00 | 0.39% | 0 |
| Total | | 766 | \$75,335,390.63 | 100% | 0 |
| 31417GFS0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,181,200.00 | 2.36% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,500.00 | 0.23% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$118,750.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,449.34 | 0.23% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$115,200.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,200.00 | 0.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$578,500.00 | 1.15% | 0 |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.24% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$362,500.00 | 0.72% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$244,570.00 | 0.49% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 |
| | ATHOL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,000.00 | 0.25% | 0 |
| | AUBURN BANK | 1 | \$124,000.00 | 0.25% | 0 |
| | BANCORPSOUTH BANK | 4 | \$464,575.00 | 0.93% | 0 |
| | BANK MUTUAL | 2 | \$230,950.00 | 0.46% | 0 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.23% | 0 |
| | | 4 | \$463,525.85 | 0.92% | 0 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BANKERS TRUST COMPANY | 1 | \$123,913.08 | 0.25% | 0 | |
| BANKERS' BANK | 1 | \$124,000.00 | 0.25% | 0 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,800.00 | 0.24% | 0 | |
| BANNER BANK | 3 | \$346,669.47 | 0.69% | 0 | |
| BAXTER CREDIT UNION | 1 | \$110,900.00 | 0.22% | 0 | |
| BELL STATE BANK & TRUST | 2 | \$231,850.00 | 0.46% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,750.00 | 0.24% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$358,643.46 | 0.72% | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$119,819.26 | 0.24% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.24% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,700.00 | 0.24% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$117,800.00 | 0.23% | 0 | |
| CASHCALL, INC. | 9 | \$1,035,500.00 | 2.06% | 0 | |
| CENTRAL BANK | 1 | \$114,000.00 | 0.23% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$116,400.00 | 0.23% | 0 | |
| CENTRAL TRUST BANK | 1 | \$112,366.53 | 0.22% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$345,315.00 | 0.69% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$221,000.00 | 0.44% | 0 | |
| CHEMICAL BANK | 1 | \$117,000.00 | 0.23% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$234,120.00 | 0.47% | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$110,200.00 | 0.22% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$956,090.00 | 1.91% | 0 | |
| CLEVELAND STATE BANK | 1 | \$115,600.00 | 0.23% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$237,200.00 | 0.47% | 0 | |
| COBALT MORTGAGE | 1 | \$117,600.00 | 0.23% | 0 | |
| COBALT MORTGAGE, INC. | 4 | \$463,584.00 | 0.92% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,706.65 | 0.47% | 0 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$124,800.00 | 0.25% | 0 | |
| COMMUNITY WEST CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,160.00 | 0.25% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,500.00 | 0.25% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$112,500.00 | 0.22% | 0 | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$112,500.00 | 0.22% | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$115,500.00 | 0.23% | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.23% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | |
| DEXTER CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,200.00 | 0.23% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$117,750.00 | 0.23% | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,760.00 | 0.23% | 0 | |

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| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,920.00 | 0.25% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$123,165.00 | 0.25% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$244,100.00 | 0.49% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$123,300.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$110,399.00 | 0.22% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.24% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,100.00 | 0.22% | 0 |
| EVOLVE BANK & TRUST | 1 | \$120,700.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$118,000.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$110,580.00 | 0.22% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,200.00 | 0.48% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$113,050.00 | 0.23% | 0 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$112,800.00 | 0.22% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$112,800.00 | 0.22% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$113,500.00 | 0.23% | 0 |
| FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.22% | 0 |
| FIDELITY BANK | 1 | \$122,000.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,977.88 | 0.47% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,839.10 | 0.23% | 0 |
| FIRST BANK | 1 | \$116,000.00 | 0.23% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$121,600.00 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$119,800.00 | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$239,900.00 | 0.48% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$119,200.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$230,300.00 | 0.46% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$111,000.00 | 0.22% | 0 |
| FIRST FEDERAL BANK | 1 | \$119,899.14 | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,776.00 | 0.46% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,600.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK | 3 | \$350,950.00 | 0.7% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$120,000.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.24% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$119,795.00 | 0.24% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,400.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$355,971.08 | 0.71% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$116,000.00 | 0.23% | 0 |

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| FIRST NIAGARA BANK, N.A. | 3 | \$346,833.00 | 0.69% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$352,950.00 | 0.7% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$225,150.00 | 0.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,100.00 | 0.25% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$236,000.00 | 0.47% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$117,650.00 | 0.23% | 0 |
| FORUM CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 |
| FREMONT BANK | 5 | \$578,726.26 | 1.15% | 0 |
| FULTON BANK, N.A. | 3 | \$346,700.00 | 0.69% | 0 |
| GESA CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 |
| GMFS LLC | 3 | \$360,500.00 | 0.72% | 0 |
| GRAND BANK NA | 3 | \$352,400.00 | 0.7% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$110,900.00 | 0.22% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$238,400.00 | 0.48% | 0 |
| HARBOR NATIONAL BANK | 1 | \$122,000.00 | 0.24% | 0 |
| HEARTLAND BANK | 2 | \$241,119.00 | 0.48% | 0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$112,500.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$231,724.94 | 0.46% | 0 |
| HOMETOWN BANK | 1 | \$117,725.00 | 0.23% | 0 |
| HONOR CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 |
| HORIZON BANK, N.A. | 1 | \$121,100.00 | 0.24% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$700,487.11 | 1.4% | 0 |
| INDEPENDENT BANK | 3 | \$352,100.00 | 0.7% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$360,900.00 | 0.72% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$116,733.91 | 0.23% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,437.07 | 0.22% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.25% | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$230,575.00 | 0.46% | 0 |
| LAKE AREA MORTGAGE | 1 | \$123,800.00 | 0.25% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,005.00 | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$224,900.00 | 0.45% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.23% | 0 |
| LIBERTY BANK | 1 | \$119,823.22 | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,500.00 | 0.24% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 |
| LUANA SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 |
| MAGNA BANK | 1 | \$123,038.00 | 0.25% | 0 |

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| MAVERICK FUNDING CORP. | 2 | \$234,750.00 | 0.47% | 0 |
| MAX CREDIT UNION | 1 | \$114,700.00 | 0.23% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$122,200.00 | 0.24% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.24% | 0 |
| MERIDIAN BANK | 1 | \$115,000.00 | 0.23% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 |
| METCALF BANK | 1 | \$118,400.00 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,717.63 | 0.23% | 0 |
| MORTGAGE 1 INC | 1 | \$117,800.00 | 0.23% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$234,550.00 | 0.47% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$116,800.00 | 0.23% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$488,503.00 | 0.97% | 0 |
| NAT RES - NEVADA | 1 | \$116,000.00 | 0.23% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.23% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% | 0 |
| NCB, FSB | 2 | \$237,171.74 | 0.47% | 0 |
| NICOLET NATIONAL BANK | 1 | \$122,550.00 | 0.24% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.24% | 0 |
| NUMARK CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 |
| O A MORTGAGE SERVICES | 3 | \$348,300.00 | 0.69% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$241,493.00 | 0.48% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.22% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$245,100.00 | 0.49% | 0 |
| PALMYRA STATE BANK | 1 | \$124,722.12 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$115,500.00 | 0.23% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$123,226.13 | 0.25% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$120,000.00 | 0.24% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,224.68 | 0.23% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$111,200.00 | 0.22% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 |
| PINNACLE BANK OF SC | 1 | \$112,350.52 | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,325.43 | 0.24% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$356,250.00 | 0.71% | 0 |
| PLAINS COMMERCE BANK | 2 | \$241,948.00 | 0.48% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$237,500.00 | 0.47% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$124,875.00 | 0.25% | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$118,750.00 | 0.24% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 |
| PRAIRIE NATIONAL BANK | 1 | \$115,200.00 | 0.23% | 0 |

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| | PREMIER COMMUNITY BANK | 1 | \$116,000.00 | 0.23% | 0 |
| | PRIMESOUTH BANK | 1 | \$113,500.00 | 0.23% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$117,705.00 | 0.23% | 0 |
| | PRYSMA | 1 | \$110,000.00 | 0.22% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$123,750.00 | 0.25% | 0 |
| | RABOBANK, N.A. | 1 | \$110,800.00 | 0.22% | 0 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,837.95 | 0.22% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 |
| | RANLIFE, INC. | 1 | \$119,940.00 | 0.24% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$610,125.00 | 1.22% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,500.00 | 0.22% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,400.00 | 0.24% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$120,765.00 | 0.24% | 0 |
| | RENASANT BANK | 2 | \$247,750.00 | 0.49% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$120,000.00 | 0.24% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$114,000.00 | 0.23% | 0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$124,120.59 | 0.25% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$113,800.00 | 0.23% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.25% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$567,192.08 | 1.13% | 0 |
| | ROYAL BANK | 2 | \$238,900.00 | 0.48% | 0 |
| | ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,400.00 | 0.23% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,750.00 | 0.22% | 0 |
| | SHORE MORTGAGE | 2 | \$228,100.00 | 0.45% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$466,509.38 | 0.93% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,000.00 | 0.24% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$114,000.00 | 0.23% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$477,368.63 | 0.95% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.25% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$118,465.00 | 0.24% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,500.00 | 0.47% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,800.00 | 0.24% | 0 |
| | STEARNS LENDING INC. | 13 | \$1,524,132.01 | 3.04% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$587,319.57 | 1.17% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$239,500.00 | 0.48% | 0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$114,300.00 | 0.23% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$343,723.77 | 0.69% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,045,245.00 | 2.08% | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 |
| | TEXAS FIRST BANK | 1 | \$119,816.26 | 0.24% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$114,840.00 | 0.23% | 0 |
| | THE PARK BANK | 1 | \$116,000.00 | 0.23% | 0 |
| | THINK MUTUAL BANK | 1 | \$116,500.00 | 0.23% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.22% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,320.00 | 0.24% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$244,775.00 | 0.49% | 0 |
| | TRUSTONE | 1 | \$113,000.00 | 0.23% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$352,409.39 | 0.7% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,428,892.24 | 2.85% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,750.00 | 0.47% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.24% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$113,700.00 | 0.23% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$231,250.00 | 0.46% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$227,662.51 | 0.45% | 0 |
| | WEST GATE BANK | 1 | \$112,607.00 | 0.22% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$115,887.00 | 0.23% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$116,000.00 | 0.23% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,000.00 | 0.24% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$121,500.00 | 0.24% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$349,401.69 | 0.7% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$114,000.00 | 0.23% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,100.00 | 0.23% | 0 |
| | WOODFORD STATE BANK | 1 | \$119,920.00 | 0.24% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$114,830.58 | 0.23% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$110,000.00 | 0.24% | 0 |
| Total | | 427 | \$50,149,535.25 | 100% | 0 |

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| 31417GFT8 | IST MORTGAGES | 1 | \$144,000.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,249,050.00 | 1.67% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$148,200.00 | 0.2% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$270,850.00 | 0.36% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$127,500.00 | 0.17% | 0 |
| | ALLIANT BANK | 2 | \$274,406.86 | 0.37% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.37% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$138,600.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$389,490.00 | 0.52% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,200.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,630.00 | 0.53% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.19% | 0 |
| | ANCHORBANK, FSB | 1 | \$147,000.00 | 0.2% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$146,180.00 | 0.2% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$290,000.00 | 0.39% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$279,060.00 | 0.37% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.18% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$130,662.00 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 4 | \$546,526.34 | 0.73% | 0 |
| | BANK MUTUAL | 1 | \$131,150.00 | 0.17% | 0 |
| | BANK OF GALESVILLE | 1 | \$136,800.00 | 0.18% | 0 |
| | BANK OF LANCASTER | 1 | \$128,000.00 | 0.17% | 0 |
| | BANK OF WASHINGTON | 1 | \$129,900.00 | 0.17% | 0 |
| | BANKERS' BANK | 1 | \$128,800.00 | 0.17% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,200.00 | 0.2% | 0 |
| | BANNER BANK | 1 | \$134,250.00 | 0.18% | 0 |
| | BAXTER CREDIT UNION | 1 | \$131,750.00 | 0.18% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$281,600.00 | 0.38% | 0 |
| | BLACKHAWK BANK | 1 | \$125,100.00 | 0.17% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$426,739.41 | 0.57% | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$279,850.00 | 0.37% | 0 |
| | BOULDER VALLEY CU | 1 | \$144,000.00 | 0.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$841,781.97 | 1.12% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 |
| | CARROLLTON BANK | 1 | \$142,200.00 | 0.19% | 0 |
| | CASHCALL, INC. | 9 | \$1,192,000.00 | 1.59% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,850.00 | 0.55% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$272,289.14 | 0.36% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$144,672.37 | 0.19% | 0 |

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| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 4 | \$543,670.00 | 0.73% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$130,000.00 | 0.17% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$126,480.00 | 0.17% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,253,738.00 | 1.67% | 0 |
| CLINTON SAVINGSBANK | 1 | \$125,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,500.00 | 0.17% | 0 |
| COBALT MORTGAGE, INC. | 5 | \$715,350.00 | 0.95% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$829,428.70 | 1.11% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$135,599.94 | 0.18% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 |
| COMMERCE MORTGAGE | 1 | \$133,000.00 | 0.18% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$125,600.00 | 0.17% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.19% | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$404,889.00 | 0.54% | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$266,950.00 | 0.36% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$127,800.00 | 0.17% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$125,000.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$147,600.00 | 0.2% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$266,463.41 | 0.36% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$134,805.49 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,200.00 | 0.54% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$264,200.00 | 0.35% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$141,932.59 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$138,896.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$138,991.00 | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$287,000.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$427,625.00 | 0.57% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$135,900.00 | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,200.00 | 0.19% | 0 |
| EVOLVE BANK & TRUST | 1 | \$131,250.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$135,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$428,625.00 | 0.57% | 0 |
| FAA CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$130,950.00 | 0.17% | 0 |

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| FARMERS STATE BANK | 1 | \$132,000.00 | 0.18% | 0 |
| FBC MORTGAGE, LLC | 7 | \$957,692.00 | 1.28% | 0 |
| FIDELITY BANK | 1 | \$149,150.00 | 0.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$419,180.00 | 0.56% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| FIRST AMERICAN BANK | 2 | \$278,650.00 | 0.37% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$420,250.00 | 0.56% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$691,640.00 | 0.92% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 7 | \$996,200.00 | 1.33% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$146,400.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$273,400.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$549,372.00 | 0.73% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$403,485.00 | 0.54% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$149,385.00 | 0.2% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$143,337.17 | 0.19% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$134,000.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$529,000.00 | 0.71% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,305.00 | 0.53% | 0 |
| FIRSTAR BANK,NA | 1 | \$125,000.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$149,000.00 | 0.2% | 0 |
| FLANAGAN STATE BANK | 1 | \$148,000.00 | 0.2% | 0 |
| FORUM CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$131,040.00 | 0.17% | 0 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.18% | 0 |
| FREMONT BANK | 10 | \$1,381,720.61 | 1.84% | 0 |
| FULTON BANK, N.A. | 2 | \$284,930.00 | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,507.00 | 0.34% | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 |
| GMFS LLC | 2 | \$281,400.00 | 0.38% | 0 |
| GOODFIELD STATE BANK | 1 | \$128,000.00 | 0.17% | 0 |
| GRAND BANK NA | 3 | \$405,900.00 | 0.54% | 0 |
| GREAT WESTERN BANK | 1 | \$145,500.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$270,620.00 | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$258,700.00 | 0.35% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$267,800.00 | 0.36% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$265,200.00 | 0.35% | 0 |

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| GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.17% | 0 |
| HEARTLAND BANK | 2 | \$275,771.00 | 0.37% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$130,250.00 | 0.17% | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$148,276.33 | 0.2% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 |
| HOME BANK | 1 | \$132,750.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$285,865.00 | 0.38% | 0 |
| HORIZON BANK NA | 1 | \$125,000.00 | 0.17% | 0 |
| ICON CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 |
| ILLINI STATE BANK | 1 | \$125,000.00 | 0.17% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$676,000.00 | 0.9% | 0 |
| INDEPENDENT BANK | 4 | \$543,450.00 | 0.73% | 0 |
| INTERCITY STATE BANK | 1 | \$145,720.00 | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,520.00 | 0.17% | 0 |
| ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.2% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$148,250.00 | 0.2% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,000.00 | 0.2% | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$269,890.00 | 0.36% | 0 |
| LAKE AREA MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$541,297.00 | 0.72% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$273,900.00 | 0.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$800,300.00 | 1.07% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$142,000.00 | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.2% | 0 |
| LEGENCE BANK | 1 | \$143,946.85 | 0.19% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$136,000.00 | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 |
| LES BOIS CREDIT UNION | 1 | \$147,630.00 | 0.2% | 0 |
| LIBERTY BANK | 1 | \$137,805.55 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.18% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,500.00 | 0.19% | 0 |
| LUANA SAVINGS BANK | 1 | \$135,009.52 | 0.18% | 0 |
| MAGNA BANK | 2 | \$275,550.00 | 0.37% | 0 |
| MARINE CREDIT UNION | 2 | \$273,905.00 | 0.37% | 0 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$136,562.50 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$418,100.00 | 0.56% | 0 |
| MERIDIAN BANK | 1 | \$130,150.00 | 0.17% | 0 |
| MERIDIAN TRUST FCU | 1 | \$148,655.67 | 0.2% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$142,000.00 | 0.19% | 0 |
| MID AMERICA MORTGAGE | 1 | \$131,400.00 | 0.18% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$281,425.00 | 0.38% | 0 |

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|---|----|----------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,976.79 | 0.2% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$267,600.00 | 0.36% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$544,100.00 | 0.73% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$146,300.00 | 0.2% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$134,800.00 | 0.18% | 0 |
| MWABANK | 1 | \$141,600.00 | 0.19% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.18% | 0 |
| NAT RES - NEVADA | 1 | \$142,500.00 | 0.19% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$131,065.07 | 0.17% | 0 |
| NCB, FSB | 1 | \$135,000.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$284,600.00 | 0.38% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 |
| NUMARK CREDIT UNION | 1 | \$146,350.00 | 0.2% | 0 |
| NW PLUS CU | 1 | \$128,000.00 | 0.17% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$133,453.11 | 0.18% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$138,000.00 | 0.18% | 0 |
| OPES ADVISORS, INC. | 2 | \$270,250.00 | 0.36% | 0 |
| ORRSTOWN BANK | 1 | \$136,000.00 | 0.18% | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$134,000.00 | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$290,000.00 | 0.39% | 0 |
| PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$133,000.00 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$285,548.00 | 0.38% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.19% | 0 |
| PARK CITY CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$551,500.00 | 0.74% | 0 |
| PATELCO CREDIT UNION | 2 | \$272,800.00 | 0.36% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,940.00 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,508,562.00 | 2.01% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$126,000.00 | 0.17% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$148,000.00 | 0.2% | 0 |
| PLAZA HOME MORTGAE, INC. | 1 | \$135,800.00 | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$138,950.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$146,000.00 | 0.19% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$723,500.00 | 0.97% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 |

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|--|---|----|----------------|-------|---|
| | PRAIRIE STATE BANK & TRUST | 3 | \$402,400.00 | 0.54% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$130,000.00 | 0.17% | 0 |
| | RANDOLPH BANK & TRUST | 1 | \$131,801.19 | 0.18% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$281,600.00 | 0.38% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$131,800.00 | 0.18% | 0 |
| | RANLIFE, INC. | 1 | \$142,020.00 | 0.19% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$539,900.00 | 0.72% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,237.00 | 0.18% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.17% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$385,250.00 | 0.51% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,000.00 | 0.19% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$276,298.91 | 0.37% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$143,792.52 | 0.19% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.19% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$127,551.00 | 0.17% | 0 |
| | RMV VANGUARD MORTGAGE CORP | 1 | \$136,350.00 | 0.18% | 0 |
| | ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,303.44 | 0.17% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$399,400.00 | 0.53% | 0 |
| | ROYAL BANK | 1 | \$129,200.00 | 0.17% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,000.00 | 0.18% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$131,920.00 | 0.18% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.19% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$140,000.00 | 0.19% | 0 |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,229,250.00 | 1.64% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,900.00 | 0.2% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$125,800.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$136,500.00 | 0.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$426,825.00 | 0.57% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$276,750.00 | 0.37% | 0 |
| | SPIRE | 1 | \$136,000.00 | 0.18% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.17% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$142,400.00 | 0.19% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$139,092.00 | 0.19% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$143,560.00 | 0.19% | 0 |
| | STEARNS LENDING INC. | 16 | \$2,221,304.37 | 2.96% | 0 |
| | | 9 | \$1,229,842.40 | 1.64% | 0 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$261,900.00 | 0.35% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.19% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$280,037.64 | 0.37% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$286,690.65 | 0.38% | 0 |
| SUMMIT BANK AND TRUST | 2 | \$279,300.00 | 0.37% | 0 |
| SUMMIT CREDIT UNION | 1 | \$143,075.00 | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,508,605.00 | 2.01% | 0 |
| TALMER BANK AND TRUST | 2 | \$276,000.00 | 0.37% | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$141,680.00 | 0.19% | 0 |
| TEXAS STATE BANK | 1 | \$135,000.00 | 0.18% | 0 |
| THE COLUMBIA BANK | 1 | \$140,000.00 | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$139,250.00 | 0.19% | 0 |
| THE LENDING COMPANY, INC | 1 | \$126,600.00 | 0.17% | 0 |
| THE PARK BANK | 1 | \$132,750.00 | 0.18% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$131,650.00 | 0.18% | 0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$133,000.00 | 0.18% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$681,425.00 | 0.91% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.19% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$128,531.12 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,554,555.00 | 2.07% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,700.00 | 0.2% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,750.00 | 0.18% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$835,660.00 | 1.11% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$288,750.00 | 0.39% | 0 |
| WADENA STATE BANK | 1 | \$137,500.00 | 0.18% | 0 |
| WASHINGTON TRUST BANK | 1 | \$148,200.00 | 0.2% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$423,550.00 | 0.57% | 0 |
| WESTBURY BANK | 1 | \$127,000.00 | 0.17% | 0 |
| WESTERN BANCORP | 1 | \$138,750.00 | 0.19% | 0 |
| WESTERN BANK | 1 | \$141,550.00 | 0.19% | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 |
| WESTFIELD BANK, FSB | 1 | \$129,900.00 | 0.17% | 0 |
| | 1 | \$126,250.00 | 0.17% | 0 |

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| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$517,407.19 | 0.69% | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$427,750.00 | 0.57% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.19% | 0 |
| | WOODFORD STATE BANK | 1 | \$149,000.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,000.00 | 0.07% | 0 |
| Total | | 546 | \$74,957,681.49 | 100% | 0 |
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| 31417GFU5 | 360 MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,457,987.00 | 2.91% | 0 |
| | ADVANTAGE BANK | 1 | \$158,000.00 | 0.32% | 0 |
| | AFFILIATED BANK | 1 | \$157,500.00 | 0.31% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$311,331.63 | 0.62% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$158,200.00 | 0.32% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$160,000.00 | 0.32% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.31% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$151,900.00 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$156,300.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.34% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$306,600.00 | 0.61% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$303,230.00 | 0.61% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$165,371.85 | 0.33% | 0 |
| | BANCORPSOUTH BANK | 2 | \$315,000.00 | 0.63% | 0 |
| | BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$167,500.00 | 0.33% | 0 |
| | BANK OF ENGLAND | 1 | \$171,600.00 | 0.34% | 0 |
| | BANKERS' BANK | 2 | \$317,800.00 | 0.63% | 0 |
| | BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$151,200.00 | 0.3% | 0 |
| | BLACKHAWK BANK | 1 | \$165,000.00 | 0.33% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$475,126.28 | 0.95% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$650,763.28 | 1.3% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$162,000.00 | 0.32% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$149,774.08 | 0.3% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$320,000.00 | 0.64% | 0 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | CASHCALL, INC. | 10 | \$1,656,900.00 | 3.31% | 0 |

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| CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,000.00 | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$302,000.00 | 0.6% | 0 |
| CITIMORTGAGE | 1 | \$158,500.00 | 0.32% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$796,991.00 | 1.59% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$798,820.00 | 1.59% | 0 |
| COBALT MORTGAGE INC | 1 | \$158,000.00 | 0.32% | 0 |
| COBALT MORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 |
| COBALT MORTGAGE, INC. | 6 | \$967,075.00 | 1.93% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$486,597.45 | 0.97% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$161,371.59 | 0.32% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.32% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$166,400.00 | 0.33% | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$166,254.72 | 0.33% | 0 |
| COUNTY BANK | 1 | \$171,500.00 | 0.34% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$167,133.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$154,288.00 | 0.31% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 |
| ENG LENDING | 1 | \$165,750.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$310,075.00 | 0.62% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$172,500.00 | 0.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$317,000.00 | 0.63% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.00 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$335,225.80 | 0.67% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$152,290.00 | 0.3% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$154,850.00 | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$340,650.00 | 0.68% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,596.00 | 0.62% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$164,350.00 | 0.33% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$167,519.67 | 0.33% | 0 |
| FIRST COMMUNITY BANK | 1 | \$152,000.00 | 0.3% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$161,500.00 | 0.32% | 0 |
| FIRST FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK | 2 | \$309,000.00 | 0.62% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,078.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,600.00 | 0.31% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$663,137.00 | 1.32% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$173,850.00 | 0.35% | 0 |
| FIRSTTRUST BANK | 1 | \$163,000.00 | 0.33% | 0 |

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|--|---|--------------|-------|---|
| FREMONT BANK | 6 | \$993,370.03 | 1.98% | 0 |
| FULTON BANK, N.A. | 2 | \$323,934.00 | 0.65% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$173,412.00 | 0.35% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,230.00 | 0.64% | 0 |
| GATEWAY STATE BANK | 1 | \$151,000.00 | 0.3% | 0 |
| GMFS LLC | 2 | \$329,600.00 | 0.66% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$664,300.00 | 1.33% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 |
| GSF MORTGAGE CORP | 1 | \$166,500.00 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.31% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$957,096.00 | 1.91% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,777.38 | 0.31% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,150.00 | 0.3% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$163,000.00 | 0.33% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$165,750.00 | 0.33% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$159,750.00 | 0.32% | 0 |
| HOME FEDERAL BANK | 1 | \$154,295.00 | 0.31% | 0 |
| HOME STATE BANK, N.A. | 1 | \$166,300.00 | 0.33% | 0 |
| HMORTGAGE.COM, INC. | 1 | \$154,700.00 | 0.31% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.3% | 0 |
| IOWA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 |
| ISU CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.67% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.34% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.3% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$151,200.00 | 0.3% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 |
| LUANA SAVINGS BANK | 1 | \$151,200.00 | 0.3% | 0 |
| MAGNA BANK | 2 | \$313,648.73 | 0.63% | 0 |
| MIDLAND STATES BANK | 1 | \$164,751.49 | 0.33% | 0 |
| MORTGAGE 1 INC | 1 | \$159,500.00 | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$345,414.00 | 0.69% | 0 |
| NAT RES - NEVADA | 1 | \$170,000.00 | 0.34% | 0 |
| NCB, FSB | 2 | \$345,750.00 | 0.69% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$320,937.00 | 0.64% | 0 |
| NETWORK FUNDING LP | 1 | \$153,600.00 | 0.31% | 0 |
| NORTHWAY BANK | 1 | \$155,103.00 | 0.31% | 0 |
| NUMERICA CREDIT UNION | 2 | \$337,400.00 | 0.67% | 0 |
| OMNIAMERICAN BANK | 1 | \$157,500.00 | 0.31% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$314,050.00 | 0.63% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 |

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|--|---|----|----------------|-------|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.34% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$168,000.00 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$164,500.00 | 0.33% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$328,000.00 | 0.65% | 0 |
| | PATELCO CREDIT UNION | 1 | \$160,700.00 | 0.32% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$671,950.00 | 1.34% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.31% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$167,000.00 | 0.33% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$484,868.00 | 0.97% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$161,000.00 | 0.32% | 0 |
| | POLONIA BANK | 1 | \$161,500.00 | 0.32% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$156,519.07 | 0.31% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$158,000.00 | 0.32% | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 |
| | RABOBANK, N.A. | 1 | \$162,000.00 | 0.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$305,400.00 | 0.61% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,405.00 | 0.32% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,267.00 | 0.34% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.65% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$166,000.00 | 0.33% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$648,552.00 | 1.29% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$166,250.00 | 0.33% | 0 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,600.00 | 0.33% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$174,715.00 | 0.35% | 0 |
| | SHORE MORTGAGE | 1 | \$153,000.00 | 0.31% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,611,703.55 | 3.22% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,100.00 | 0.32% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$151,200.00 | 0.3% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$311,500.00 | 0.62% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$171,740.94 | 0.34% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$162,270.00 | 0.32% | 0 |
| | STEARNS LENDING INC. | 18 | \$2,915,424.00 | 5.82% | 0 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$649,873.89 | 1.3% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$157,950.00 | 0.32% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$150,000.00 | 0.3% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$164,750.00 | 0.33% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$639,657.00 | 1.28% | 0 |
| | TECHE FEDERAL BANK | 1 | \$156,519.07 | 0.31% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$151,600.00 | 0.3% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$158,650.00 | 0.32% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.31% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,000.00 | 0.31% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 |
| | TRUSTONE | 2 | \$312,300.00 | 0.62% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$152,793.91 | 0.3% | 0 |
| | UMPQUA BANK | 1 | \$158,720.00 | 0.32% | 0 |
| | UNITED BANK & TRUST | 1 | \$156,750.00 | 0.31% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$165,870.00 | 0.33% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,779.26 | 0.33% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$641,373.00 | 1.28% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,715.00 | 0.31% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$163,000.00 | 0.33% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$506,500.00 | 1.01% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$321,200.00 | 0.64% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$159,920.00 | 0.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,000.00 | 0.33% | 0 |
| | Unavailable | 1 | \$170,000.00 | 0.35% | 0 |
| Total | | 311 | \$50,099,790.67 | 100% | 0 |
| 31417GFV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$204,000.00 | 0.4% | 0 |
| | 3RD FED BANK | 1 | \$168,000.00 | 0.33% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$148,000.00 | 0.29% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$198,000.00 | 0.39% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,363.84 | 0.42% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$780,000.00 | 1.55% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,100.00 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.38% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$206,500.00 | 0.41% | 0 |

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| BANCORPSOUTH BANK | 4 | \$831,577.62 | 1.65% | 0 |
| BANK FIRST NATIONAL | 1 | \$205,600.00 | 0.41% | 0 |
| BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$152,897.96 | 0.3% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$155,000.00 | 0.31% | 0 |
| BELL STATE BANK & TRUST | 2 | \$322,000.00 | 0.64% | 0 |
| BELLCO CREDIT UNION | 1 | \$181,650.00 | 0.36% | 0 |
| CASHCALL, INC. | 55 | \$11,477,700.00 | 22.74% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$166,300.00 | 0.33% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 |
| COBALT MORTGAGE | 1 | \$249,000.00 | 0.49% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$254,423.96 | 0.5% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$151,300.00 | 0.3% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$186,000.00 | 0.37% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$180,000.00 | 0.36% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$162,350.00 | 0.32% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$208,500.00 | 0.41% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,300.00 | 0.47% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,000.00 | 0.65% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$481,800.00 | 0.95% | 0 |
| EASTWOOD BANK | 1 | \$206,000.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$360,000.00 | 0.71% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,000.00 | 0.3% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$182,500.00 | 0.36% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$432,000.00 | 0.86% | 0 |
| FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.36% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$554,500.00 | 1.1% | 0 |
| FIRST MIDWEST BANK | 3 | \$491,366.28 | 0.97% | 0 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$180,200.00 | 0.36% | 0 |
| FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 |
| FRANSEN BANK & TRUST | 1 | \$193,998.79 | 0.38% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$166,900.00 | 0.33% | 0 |
| FREMONT BANK | 17 | \$3,391,703.71 | 6.72% | 0 |
| GLENWOOD STATE BANK | 1 | \$160,000.00 | 0.32% | 0 |
| GREAT WESTERN BANK | 1 | \$193,000.00 | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$1,963,600.00 | 3.89% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.51% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$222,373.48 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$383,674.83 | 0.76% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$211,000.00 | 0.42% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,500.00 | 0.32% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$188,500.00 | 0.37% | 0 |

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| HOME SAVINGS AND LOAN CO | 1 | \$169,234.73 | 0.34% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$156,075.00 | 0.31% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$214,500.00 | 0.42% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,480.00 | 0.48% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$346,500.00 | 0.69% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.41% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$215,834.14 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 |
| MARQUETTE BANK | 1 | \$188,000.00 | 0.37% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$186,550.00 | 0.37% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 0.83% | 0 |
| MERIT BANK | 1 | \$151,600.00 | 0.3% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,950.00 | 0.53% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$408,600.00 | 0.81% | 0 |
| MID AMERICA MORTGAGE | 1 | \$189,450.00 | 0.38% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$173,300.00 | 0.34% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.3% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$244,000.00 | 0.48% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.36% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 |
| OAK BANK/LENDER | 1 | \$244,700.00 | 0.48% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$165,516.87 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$339,850.00 | 0.67% | 0 |
| PATELCO CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.37% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$380,500.00 | 0.75% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$212,800.00 | 0.42% | 0 |
| PLATINUM HOME MORTGAGE CORP. | 1 | \$180,500.00 | 0.36% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$164,000.00 | 0.32% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$184,500.00 | 0.37% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$542,550.00 | 1.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$380,000.00 | 0.75% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$220,000.00 | 0.44% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.3% | 0 |
| SFMC, LP | 1 | \$257,183.00 | 0.51% | 0 |
| SHEA MORTGAGE INC. | 1 | \$161,387.00 | 0.32% | 0 |
| SHORE MORTGAGE | 5 | \$882,221.91 | 1.75% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$829,250.00 | 1.64% | 0 |
| | SIU CREDIT UNION | 1 | \$186,640.00 | 0.37% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$235,600.00 | 0.47% | 0 |
| | STEARNS LENDING INC. | 11 | \$2,073,137.84 | 4.11% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$673,500.00 | 1.33% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,535.34 | 0.29% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,651.60 | 0.37% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.34% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,069.98 | 0.32% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$242,000.00 | 0.48% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$223,000.00 | 0.44% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.39% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$221,700.00 | 0.44% | 0 |
| | UMPQUA BANK | 1 | \$227,431.98 | 0.45% | 0 |
| | UNION SAVINGS BANK | 3 | \$542,826.19 | 1.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,001,900.00 | 3.97% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.32% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,758,260.24 | 3.48% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,570.00 | 0.3% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 |
| | Unavailable | 1 | \$165,000.00 | 0.3% | 0 |
| Total | | 257 | \$50,475,986.29 | 100% | 0 |
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| 31417GFW1 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$197,000.00 | 0.39% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,915.14 | 0.83% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.71% | 0 |
| | AUBURN BANK | 1 | \$289,100.00 | 0.58% | 0 |
| | AUBURNBANK | 2 | \$827,000.00 | 1.65% | 0 |
| | BANCORPSOUTH BANK | 1 | \$260,000.00 | 0.52% | 0 |
| | BANK FIRST NATIONAL | 1 | \$332,000.00 | 0.66% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$643,500.00 | 1.28% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,297,999.31 | 2.59% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0.4% | 0 |
| | CASHCALL, INC. | 51 | \$17,749,400.00 | 35.42% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,400.00 | 0.32% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,038,000.00 | 2.07% | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$217,500.00 | 0.43% | 0 |
| | COBALT MORTGAGE | 1 | \$197,290.45 | 0.39% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$273,335.40 | 0.55% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$246,311.00 | 0.49% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.4% | 0 |

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|---|----|----------------|-------|---|
| COMMUNITY TRUST BANK | 1 | \$310,100.00 | 0.62% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.44% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$574,000.00 | 1.15% | 0 |
| FARMINGTON BANK | 1 | \$209,000.00 | 0.42% | 0 |
| FIRST CENTURY BANK | 1 | \$232,500.00 | 0.46% | 0 |
| FIRST COUNTY BANK | 2 | \$375,000.00 | 0.75% | 0 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$324,150.00 | 0.65% | 0 |
| FIRSTTRUST BANK | 1 | \$186,300.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$916,577.09 | 1.83% | 0 |
| HAWTHORN BANK | 1 | \$266,109.23 | 0.53% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$528,500.00 | 1.05% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.44% | 0 |
| HOMETOWN BANK | 1 | \$181,000.00 | 0.36% | 0 |
| INTERCITY STATE BANK | 1 | \$270,000.00 | 0.54% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$354,900.00 | 0.71% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$300,700.00 | 0.6% | 0 |
| METRO CREDIT UNION | 4 | \$798,032.39 | 1.59% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$415,000.00 | 0.83% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 |
| MT MCKINLEY BANK | 1 | \$190,400.00 | 0.38% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.83% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$360,000.00 | 0.72% | 0 |
| NUVISION FCU | 2 | \$513,000.00 | 1.02% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$312,000.00 | 0.62% | 0 |
| PENTAGON FEDERAL C. U. | 18 | \$4,560,167.59 | 9.1% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$614,927.57 | 1.23% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$635,000.00 | 1.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$177,885.15 | 0.35% | 0 |
| ROYAL CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$882,000.00 | 1.76% | 0 |
| SMW FINANCIAL, LLC | 1 | \$160,000.00 | 0.32% | 0 |
| STEARNS LENDING INC. | 2 | \$470,000.00 | 0.94% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$234,200.00 | 0.47% | 0 |
| SUMMIT CREDIT UNION | 2 | \$357,000.00 | 0.71% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$337,221.68 | 0.67% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,403.37 | 0.36% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.44% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.75% | 0 |
| UNION SAVINGS BANK | 3 | \$531,017.63 | 1.06% | 0 |
| UNITED BANK & TRUST | 2 | \$344,000.00 | 0.69% | 0 |
| UNITED BANK OF UNION | 1 | \$190,000.00 | 0.38% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNITED COMMUNITY BANK | 1 | \$178,400.00 | 0.36% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,477,765.70 | 8.93% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,137.27 | 0.38% | 0 |
| | WEST GATE BANK | 1 | \$182,905.63 | 0.36% | 0 |
| | Unavailable | 1 | \$180,000.00 | 0.35% | 0 |
| Total | | 184 | \$50,116,551.60 | 100% | 0 |
| 31417GFX9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$331,500.00 | 0.66% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$180,000.00 | 0.36% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,000.00 | 0.49% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$408,000.00 | 0.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$473,600.00 | 0.94% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$747,007.20 | 1.49% | 0 |
| | BANCORPSOUTH BANK | 2 | \$537,086.24 | 1.07% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$225,060.00 | 0.45% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$202,000.00 | 0.4% | 0 |
| | BELLCO CREDIT UNION | 1 | \$177,403.93 | 0.35% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.35% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,000.00 | 0.43% | 0 |
| | CASHCALL, INC. | 39 | \$10,075,000.00 | 20.08% | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.46% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$224,821.18 | 0.45% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$875,500.00 | 1.75% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,053,500.00 | 2.1% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$164,249.24 | 0.33% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$285,000.00 | 0.57% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,000.00 | 0.56% | 0 |
| | FARMINGTON BANK | 1 | \$352,000.00 | 0.7% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.42% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$390,000.00 | 0.78% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 0.35% | 0 |
| | FIRST MIDWEST BANK | 5 | \$970,806.31 | 1.94% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.75% | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$166,789.96 | 0.33% | 0 |
| | FORUM CREDIT UNION | 1 | \$309,105.99 | 0.62% | 0 |
| | FREMONT BANK | 9 | \$2,397,289.00 | 4.78% | 0 |
| | GMFS LLC | 2 | \$485,000.00 | 0.97% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,600.00 | 0.47% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$5,562,450.00 | 11.09% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$330,000.00 | 0.66% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$360,900.00 | 0.72% | 0 |
| | | 1 | \$200,000.00 | 0.4% | 0 |

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| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.4% | 0 |
| LIBERTY BANK | 2 | \$686,776.00 | 1.37% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$208,941.38 | 0.42% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$161,600.00 | 0.32% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$568,311.53 | 1.13% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$172,500.00 | 0.34% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$384,000.00 | 0.77% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$187,000.00 | 0.37% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$410,947.05 | 0.82% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$164,000.00 | 0.33% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$162,200.00 | 0.32% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.7% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$259,000.00 | 0.52% | 0 |
| PATELCO CREDIT UNION | 1 | \$252,518.96 | 0.5% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$320,000.00 | 0.64% | 0 |
| PEOPLES STATE BANK | 1 | \$243,000.00 | 0.48% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$444,500.00 | 0.89% | 0 |
| PIONEER BANK, SSB | 1 | \$380,100.00 | 0.76% | 0 |
| POLONIA BANK | 1 | \$246,213.75 | 0.49% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$380,100.00 | 0.76% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.8% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$208,800.00 | 0.42% | 0 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 |
| RIVERHILLS BANK | 1 | \$156,000.00 | 0.31% | 0 |
| SHORE MORTGAGE | 4 | \$1,216,149.54 | 2.42% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$372,500.00 | 0.74% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$336,800.00 | 0.67% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$385,429.65 | 0.77% | 0 |
| STEARNS LENDING INC. | 7 | \$1,500,900.00 | 2.99% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$218,400.00 | 0.44% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$224,262.00 | 0.45% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.30 | 0.32% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$759,000.00 | 1.51% | 0 |
| TALMER BANK AND TRUST | 1 | \$316,000.00 | 0.63% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.8% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$192,600.00 | 0.38% | 0 |
| UMPQUA BANK | 1 | \$330,308.99 | 0.66% | 0 |
| UNION SAVINGS BANK | 5 | \$1,132,024.57 | 2.26% | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,609,300.00 | 5.2% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.6% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$244,000.00 | 0.49% | 0 |
| VALLEY NATIONAL BANK | 2 | \$654,825.16 | 1.31% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.7% | 0 |
| | WALLIS STATE BANK | 1 | \$401,000.00 | 0.8% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.61% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$247,690.00 | 0.49% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,000.00 | 0.42% | 0 |
| Total | | 189 | \$50,168,167.93 | 100% | 0 |
| 31417GFY7 | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.3% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,511.00 | 0.71% | 0 |
| | AMERICAN BANK | 1 | \$285,501.89 | 0.57% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$320,000.00 | 0.63% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$987,354.08 | 1.96% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.46% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$335,000.00 | 0.66% | 0 |
| | BANCORPSOUTH BANK | 1 | \$195,000.00 | 0.39% | 0 |
| | BANK MUTUAL | 1 | \$167,250.00 | 0.33% | 0 |
| | BANK OF BELLEVILLE | 1 | \$290,000.00 | 0.57% | 0 |
| | BANK OF GALESVILLE | 1 | \$235,000.00 | 0.47% | 0 |
| | BELLCO CREDIT UNION | 1 | \$273,638.72 | 0.54% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,550.00 | 0.63% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$206,000.00 | 0.41% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,196,750.00 | 2.37% | 0 |
| | BUSEY BANK, | 2 | \$428,000.00 | 0.85% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$298,000.00 | 0.59% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$272,000.00 | 0.54% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$397,000.00 | 0.79% | 0 |
| | CASHCALL, INC. | 5 | \$1,799,900.00 | 3.57% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.35% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$284,000.00 | 0.56% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$407,840.42 | 0.81% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$218,950.00 | 0.43% | 0 |
| | COLE TAYLOR BANK | 1 | \$176,000.00 | 0.35% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$154,800.00 | 0.31% | 0 |
| | COMMUNITY STATE BANK | 1 | \$164,320.61 | 0.33% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$417,500.00 | 0.83% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$251,100.00 | 0.5% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$403,816.15 | 0.8% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$315,000.00 | 0.62% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.48% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$300,120.15 | 0.59% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,417.65 | 0.4% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$510,000.00 | 1.01% | 0 |

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| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$301,500.00 | 0.6% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$194,250.00 | 0.38% | 0 |
| DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 |
| EASTWOOD BANK | 1 | \$248,000.00 | 0.49% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$244,293.68 | 0.48% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$473,300.00 | 0.94% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$156,000.00 | 0.31% | 0 |
| EQUITY LOANS LLC | 1 | \$212,337.95 | 0.42% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$221,000.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$158,000.00 | 0.31% | 0 |
| EVOLVE BANK & TRUST | 1 | \$378,300.00 | 0.75% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$449,700.00 | 0.89% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.36% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$284,166.92 | 0.56% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$211,000.00 | 0.42% | 0 |
| FARMINGTON BANK | 1 | \$276,000.00 | 0.55% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.36% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.3% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST INTERSTATE BANK | 2 | \$419,800.00 | 0.83% | 0 |
| FIRST NATIONAL BANK | 1 | \$161,400.00 | 0.32% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.52% | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$195,442.73 | 0.39% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,101,246.00 | 4.16% | 0 |
| FIRST PLACE BANK | 3 | \$594,747.36 | 1.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$505,000.00 | 1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,345.66 | 0.32% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$381,188.00 | 0.76% | 0 |
| FULTON BANK, N.A. | 3 | \$578,784.31 | 1.15% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,000.00 | 0.33% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$408,000.00 | 0.81% | 0 |
| GREAT MIDWEST | 1 | \$372,000.00 | 0.74% | 0 |
| GREAT WESTERN BANK | 1 | \$161,605.00 | 0.32% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$252,400.00 | 0.5% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$258,165.50 | 0.51% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$255,148.51 | 0.51% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$185,400.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,062.33 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$191,250.00 | 0.38% | 0 |
| HEARTLAND BANK | 1 | \$235,300.00 | 0.47% | 0 |

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| HOME FEDERAL BANK | 1 | \$254,000.00 | 0.5% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$279,400.00 | 0.55% | 0 |
| IDB-IIC FCU | 1 | \$227,000.00 | 0.45% | 0 |
| ILLINI BANK | 1 | \$275,382.38 | 0.55% | 0 |
| ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.31% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$464,200.00 | 0.92% | 0 |
| LANDMARK CREDIT UNION | 4 | \$805,345.56 | 1.6% | 0 |
| LEADER BANK, N.A. | 1 | \$431,000.00 | 0.85% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$268,900.00 | 0.53% | 0 |
| LIBERTY BANK | 2 | \$321,027.80 | 0.64% | 0 |
| MACON BANK, INC | 1 | \$194,422.10 | 0.39% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$211,500.00 | 0.42% | 0 |
| METCALF BANK | 1 | \$289,000.00 | 0.57% | 0 |
| METRO CREDIT UNION | 1 | \$254,000.00 | 0.5% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$201,000.00 | 0.4% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$165,000.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,000.00 | 0.3% | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$194,000.00 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.48% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,061.87 | 0.61% | 0 |
| NUVISION FCU | 1 | \$200,000.00 | 0.4% | 0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 0.48% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$253,267.73 | 0.5% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$152,850.00 | 0.3% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$186,000.00 | 0.37% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$188,600.00 | 0.37% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$247,500.00 | 0.49% | 0 |
| PEOPLES BANK | 1 | \$291,874.54 | 0.58% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$859,400.00 | 1.7% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$187,000.00 | 0.37% | 0 |
| PORT BYRON STATE BANK | 1 | \$225,576.00 | 0.45% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$289,800.00 | 0.57% | 0 |
| PURDUE FEDERAL CU | 1 | \$164,000.00 | 0.32% | 0 |
| RABOBANK, N.A. | 1 | \$198,000.00 | 0.39% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$193,053.22 | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$380,000.00 | 0.75% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.45% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.41% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ROLLSTONE BANK & TRUST | 1 | \$164,500.00 | 0.33% | 0 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.35% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$181,800.00 | 0.36% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$844,812.90 | 1.67% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,684.79 | 0.35% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.89% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$393,000.00 | 0.78% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$213,500.00 | 0.42% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$398,023.41 | 0.79% | 0 |
| | ST.MARY'S BANK | 1 | \$209,100.00 | 0.41% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,000.00 | 0.47% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$254,000.00 | 0.5% | 0 |
| | STEARNS LENDING INC. | 7 | \$1,610,166.90 | 3.19% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$555,000.00 | 1.1% | 0 |
| | SUTTON BANK | 1 | \$163,479.15 | 0.32% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$686,500.00 | 1.36% | 0 |
| | TBA CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$366,500.00 | 0.73% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$336,000.00 | 0.67% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,300.00 | 0.37% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$402,908.00 | 0.8% | 0 |
| | THE MILFORD BANK | 2 | \$387,000.00 | 0.77% | 0 |
| | THE PARK BANK | 1 | \$156,400.00 | 0.31% | 0 |
| | UMPQUA BANK | 1 | \$279,000.00 | 0.55% | 0 |
| | UNION SAVINGS BANK | 4 | \$822,267.11 | 1.63% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$186,603.00 | 0.37% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$212,855.22 | 0.42% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$460,000.00 | 0.91% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$915,000.00 | 1.81% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$443,800.00 | 0.88% | 0 |
| | Unavailable | 2 | \$381,087.64 | 0.74% | 0 |
| Total | | 215 | \$50,463,803.94 | 100% | 0 |
| 31417GFZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$488,400.00 | 0.48% | 0 |
| | 1ST CONSTITUTION | 1 | \$182,000.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$238,000.00 | 0.24% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,494.31 | 0.17% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$228,473.00 | 0.23% | 0 |
| | ALLIANCE BANK | 1 | \$150,400.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$175,700.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$447,840.00 | 0.44% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$350,000.00 | 0.35% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$580,899.00 | 0.58% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$346,250.00 | 0.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.00 | 0.28% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$182,628.00 | 0.18% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$215,377.29 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$424,000.00 | 0.42% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$212,000.00 | 0.21% | 0 |
| | ANCHORBANK, FSB | 1 | \$275,400.00 | 0.27% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 |
| | ASSOCIATED BANK | 1 | \$358,000.00 | 0.35% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$329,000.00 | 0.33% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| | AVIDIA BANK | 1 | \$178,000.00 | 0.18% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$166,000.00 | 0.16% | 0 |
| | BANCORPSOUTH BANK | 2 | \$358,990.66 | 0.36% | 0 |
| | BANK MUTUAL | 7 | \$1,586,606.76 | 1.57% | 0 |
| | BANK OF HAWAII | 3 | \$1,014,000.00 | 1.01% | 0 |
| | BANKERS' BANK | 3 | \$595,600.00 | 0.59% | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,279,807.17 | 2.26% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$276,250.00 | 0.27% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,244,405.07 | 2.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,000,500.00 | 0.99% | 0 |
| | BUCKS COUNTY BANK | 1 | \$161,000.00 | 0.16% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$522,809.00 | 0.52% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$736,000.00 | 0.73% | 0 |
| | CASHCALL, INC. | 2 | \$439,000.00 | 0.44% | 0 |
| | CENTRAL TRUST BANK | 1 | \$235,200.00 | 0.23% | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$163,200.00 | 0.16% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$153,365.40 | 0.15% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$383,092.10 | 0.38% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$274,500.00 | 0.27% | 0 |
| | COLE TAYLOR BANK | 2 | \$591,314.39 | 0.59% | 0 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$246,000.00 | 0.24% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$238,100.00 | 0.24% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.23% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$210,000.00 | 0.21% | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$436,178.42 | 0.43% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$252,000.00 | 0.25% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$224,000.00 | 0.22% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,000.00 | 0.23% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.24% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,217.92 | 0.24% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$322,000.00 | 0.32% | 0 |

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|---|----|----------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,095,000.00 | 1.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$203,500.00 | 0.2% | 0 |
| DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$279,192.78 | 0.28% | 0 |
| EMPOWER CREDIT UNION | 2 | \$451,000.00 | 0.45% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$599,319.75 | 0.59% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$160,000.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,000.00 | 0.22% | 0 |
| FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION | 1 | \$415,500.00 | 0.41% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,022,411.00 | 1.01% | 0 |
| FARMINGTON BANK | 1 | \$288,000.00 | 0.29% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$255,600.00 | 0.25% | 0 |
| FIRST BANK & TRUST | 2 | \$449,370.00 | 0.45% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$337,600.00 | 0.33% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$349,018.64 | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$171,000.00 | 0.17% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$267,658.01 | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,500.00 | 0.17% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 |
| FIRST INTERSTATE BANK | 2 | \$552,930.00 | 0.55% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$231,000.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,775.00 | 0.16% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$313,000.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$304,000.00 | 0.3% | 0 |
| FIRST NIAGARA BANK, N.A. | 13 | \$3,785,497.00 | 3.75% | 0 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$153,000.00 | 0.15% | 0 |
| FIRST PLACE BANK | 3 | \$863,000.00 | 0.86% | 0 |
| FIRST STATE BANK | 1 | \$219,000.00 | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,025,600.00 | 1.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.21% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 |
| FIRSTTRUST BANK | 1 | \$385,000.00 | 0.38% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$160,958.02 | 0.16% | 0 |
| FULTON BANK, N.A. | 1 | \$211,964.98 | 0.21% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 |
| GMFS LLC | 2 | \$503,450.00 | 0.5% | 0 |
| GREAT WESTERN BANK | 2 | \$347,500.00 | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$210,200.00 | 0.21% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$327,324.11 | 0.32% | 0 |

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| GUILD MORTGAGE COMPANY | 3 | \$544,700.00 | 0.54% | 0 |
| HAMPDEN BANK | 1 | \$288,000.00 | 0.29% | 0 |
| HOME FEDERAL BANK | 1 | \$175,984.08 | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$231,500.00 | 0.23% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$160,180.21 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$204,417.14 | 0.2% | 0 |
| HORIZON BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$535,758.56 | 0.53% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 |
| INDEPENDENT BANK | 2 | \$350,700.00 | 0.35% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$205,150.00 | 0.2% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$191,200.00 | 0.19% | 0 |
| KANKAKEE APPRAISAL SERVICE | 1 | \$170,507.02 | 0.17% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$233,000.00 | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$381,500.00 | 0.38% | 0 |
| LANDMARK CREDIT UNION | 7 | \$1,166,075.00 | 1.16% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 |
| LEADER BANK, N.A. | 2 | \$731,000.00 | 0.72% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$374,400.00 | 0.37% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$360,500.00 | 0.36% | 0 |
| LIBERTY BANK | 7 | \$1,687,035.08 | 1.67% | 0 |
| LIBERTY NATIONAL BANK | 2 | \$384,750.00 | 0.38% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$255,000.00 | 0.25% | 0 |
| LIVINGSTON STATE BANK | 1 | \$344,000.00 | 0.34% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$189,700.00 | 0.19% | 0 |
| LUANA SAVINGS BANK | 1 | \$174,506.08 | 0.17% | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$510,000.00 | 0.51% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$283,500.00 | 0.28% | 0 |
| MAGNA BANK | 1 | \$159,920.00 | 0.16% | 0 |
| MARINE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$328,000.00 | 0.33% | 0 |
| MAX CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,264.18 | 0.23% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$163,536.94 | 0.16% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$248,000.00 | 0.25% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$633,000.00 | 0.63% | 0 |
| MERIDIAN BANK | 2 | \$523,971.15 | 0.52% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.24% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,309.55 | 0.18% | 0 |
| METRO CREDIT UNION | 3 | \$577,000.00 | 0.57% | 0 |

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| | METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$300,000.00 | 0.3% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$457,385.00 | 0.45% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,088.22 | 0.24% | 0 |
| | MIDWEST BANK | 1 | \$195,500.00 | 0.19% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$349,800.00 | 0.35% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.17% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$400,000.00 | 0.4% | 0 |
| | MORTGAGE NOW INC | 1 | \$242,279.84 | 0.24% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$738,500.00 | 0.73% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.21% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$336,200.00 | 0.33% | 0 |
| | NUMARK CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 |
| | NUVISION FCU | 3 | \$646,000.00 | 0.64% | 0 |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 0.21% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 |
| | OOSTBURG STATE BANK | 1 | \$268,000.00 | 0.27% | 0 |
| | ORIENTAL BANK | 1 | \$414,817.23 | 0.41% | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$415,781.08 | 0.41% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,000.00 | 0.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,500.00 | 0.21% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$750,500.00 | 0.74% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$279,170.18 | 0.28% | 0 |
| | PATELCO CREDIT UNION | 2 | \$415,038.89 | 0.41% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$164,500.00 | 0.16% | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,471,093.13 | 1.46% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$355,840.64 | 0.35% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.44% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$235,500.00 | 0.23% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.23% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$329,035.39 | 0.33% | 0 |
| | POLISH & SLAVIC FCU | 1 | \$189,000.00 | 0.19% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,000.00 | 0.17% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$385,000.00 | 0.38% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | PS BANK | 1 | \$216,000.00 | 0.21% | 0 |
| | R P FUNDING, INC | 1 | \$400,000.00 | 0.4% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$169,000.00 | 0.17% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$195,000.00 | 0.19% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$805,000.00 | 0.8% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$267,000.00 | 0.26% | 0 |
| | | 1 | \$302,310.00 | 0.3% | 0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$988,993.19 | 0.98% | 0 |
| RENASANT BANK | 2 | \$450,000.00 | 0.45% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$235,011.04 | 0.23% | 0 |
| ROYAL CREDIT UNION | 1 | \$222,691.43 | 0.22% | 0 |
| SALAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$3,782,456.37 | 3.75% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.23% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$234,322.51 | 0.23% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$152,060.35 | 0.15% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$184,700.00 | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$633,000.00 | 0.63% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$637,001.02 | 0.63% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$197,700.00 | 0.2% | 0 |
| STATE BANK OF FLORENCE | 1 | \$149,121.84 | 0.15% | 0 |
| STATE BANK OF LINCOLN | 2 | \$401,500.00 | 0.4% | 0 |
| STATE BANK OF WATERLOO | 1 | \$269,000.00 | 0.27% | 0 |
| STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$170,000.00 | 0.17% | 0 |
| STEARNS LENDING INC. | 14 | \$3,622,278.51 | 3.59% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$879,794.90 | 0.87% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.2% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$331,747.00 | 0.33% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.2% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$225,000.00 | 0.22% | 0 |
| SUGAR RIVER BANK | 1 | \$150,000.00 | 0.15% | 0 |
| SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| SUNWEST MORTGAGE COMPANY.INC | 1 | \$417,000.00 | 0.41% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.56% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$338,267.12 | 0.34% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$1,879,585.16 | 1.86% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.15% | 0 |
| THE LENDING COMPANY, INC | 1 | \$156,800.00 | 0.16% | 0 |
| THE PARK BANK | 1 | \$193,000.00 | 0.19% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.2% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | TRUSTONE | 1 | \$197,400.00 | 0.2% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$173,000.00 | 0.17% | 0 |
| | UMPQUA BANK | 1 | \$165,029.45 | 0.16% | 0 |
| | UNION SAVINGS BANK | 10 | \$2,028,258.21 | 2.01% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$567,000.00 | 0.56% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$225,860.62 | 0.22% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,087,400.00 | 1.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,499.00 | 0.17% | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$265,000.00 | 0.26% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$273,300.00 | 0.27% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$276,000.00 | 0.27% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$755,000.00 | 0.75% | 0 |
| | Unavailable | 11 | \$2,708,891.47 | 2.68% | 0 |
| Total | | 426 | \$100,868,741.56 | 100% | 0 |
| 31417GG26 | ALTRA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 2.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,669.00 | 2.13% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.66% | 0 |
| | BANCORPSOUTH BANK | 2 | \$382,200.00 | 3.56% | 0 |
| | BANKTEXAS | 1 | \$250,000.00 | 2.33% | 0 |
| | BAXTER CREDIT UNION | 1 | \$234,000.00 | 2.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 1.73% | 0 |
| | CASHCALL, INC. | 1 | \$270,700.00 | 2.52% | 0 |
| | CBCFCU | 1 | \$309,882.50 | 2.89% | 0 |
| | CITIMORTGAGE | 1 | \$226,000.00 | 2.11% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,589.27 | 1.7% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$235,458.02 | 2.19% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,300.00 | 2.15% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$184,425.00 | 1.72% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,000.00 | 2.03% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$286,705.57 | 2.67% | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$396,200.00 | 3.69% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$221,600.00 | 2.06% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$203,950.00 | 1.9% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$187,900.00 | 1.75% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,190.92 | 1.79% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,101.66 | 2.8% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,450.00 | 1.64% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MAVERICK FUNDING CORP. | 1 | \$299,000.00 | 2.79% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$465,900.00 | 4.34% | 0 |
| | MERIDIAN BANK | 1 | \$350,800.00 | 3.27% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,373.56 | 1.63% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$242,055.00 | 2.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$227,900.00 | 2.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,411.00 | 1.64% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$261,600.00 | 2.44% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$175,940.00 | 1.64% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$181,534.52 | 1.69% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$228,400.00 | 2.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 1.64% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$238,900.00 | 2.23% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$239,094.19 | 2.23% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 1.81% | 0 |
| | STEARNS LENDING INC. | 2 | \$402,000.00 | 3.75% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 3.88% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$193,000.00 | 1.8% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,000.00 | 2.47% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,000.00 | 2.86% | 0 |
| Total | | 46 | \$10,734,230.21 | 100% | 0 |
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| 31417GG34 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$183,681.00 | 2.04% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 3.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$262,900.00 | 2.91% | 0 |
| | CASHCALL, INC. | 2 | \$540,400.00 | 5.99% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 2.08% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$198,500.00 | 2.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$221,000.00 | 2.45% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$278,000.00 | 3.08% | 0 |
| | GENISYS CREDIT UNION | 1 | \$180,600.00 | 2% | 0 |
| | GOTMORTGAGE.COM | 1 | \$269,431.45 | 2.99% | 0 |
| | GRAND BANK NA | 2 | \$490,000.00 | 5.43% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,881.09 | 3.43% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,250.00 | 1.98% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$228,329.70 | 2.53% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$219,000.00 | 2.43% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$187,400.00 | 2.08% | 0 |
| | ORRSTOWN BANK | 1 | \$398,000.00 | 4.41% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,400.00 | 3.56% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$622,000.00 | 6.89% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$196,000.00 | 2.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$363,500.00 | 4.03% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SHORE MORTGAGE | 2 | \$551,513.41 | 6.11% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$485,000.00 | 5.37% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$263,920.28 | 2.92% | 0 |
| | STEARNS LENDING INC. | 2 | \$469,750.00 | 5.21% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$244,000.00 | 2.7% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,100.00 | 2.57% | 0 |
| | WESLEND FINANCIAL | 1 | \$246,900.00 | 2.74% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,200.00 | 2.42% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$195,850.00 | 2.18% | 0 |
| Total | | 36 | \$9,023,506.93 | 100% | 0 |
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| 31417GG42 | ACCESS NATIONAL MORTGAGE | 1 | \$95,800.00 | 0.66% | 0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$89,421.39 | 0.61% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$486,000.00 | 3.33% | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$940,581.00 | 6.44% | 0 |
| | BANK OF COLORADO | 1 | \$108,000.00 | 0.74% | 0 |
| | BANK OF OAK RIDGE | 1 | \$98,506.07 | 0.67% | 0 |
| | BANK OF THE OZARKS | 2 | \$191,144.85 | 1.31% | 0 |
| | BOFI FEDERAL BANK | 7 | \$659,258.00 | 4.52% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$181,150.00 | 1.24% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$965,975.00 | 6.62% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$803,159.00 | 5.5% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$96,600.00 | 0.66% | 0 |
| | CAPE BANK | 1 | \$99,697.25 | 0.68% | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$101,957.80 | 0.7% | 0 |
| | CMC FUNDING, INC. | 4 | \$395,185.00 | 2.71% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.58% | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$708,155.23 | 4.85% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$93,000.00 | 0.64% | 0 |
| | DATCU, A CREDIT UNION | 1 | \$97,000.00 | 0.66% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$100,000.00 | 0.68% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$104,000.00 | 0.71% | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$94,000.00 | 0.64% | 0 |
| | FAIRWAY INDEPENDENT MORTGAG CORPORATION | 1 | \$92,179.50 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$405,800.00 | 2.78% | 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$85,680.00 | 0.59% | 0 |
| | FIRST BANK | 1 | \$99,992.00 | 0.68% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,615,410.55 | 17.92% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$94,826.99 | 0.65% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$415,800.00 | 2.85% | 0 |
| | GUARANTY BANK | 2 | \$207,050.00 | 1.42% | 0 |
| | HAPPY STATE BANK | 1 | \$86,800.00 | 0.59% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | LEADERS CREDIT UNION | 2 | \$194,365.81 | 1.33% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,102.23 | 0.6% | 0 |
| | MUTUAL OF OMAHA BANK | 16 | \$1,515,526.15 | 10.38% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$104,000.00 | 0.71% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$292,465.00 | 2% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$95,064.37 | 0.65% | 0 |
| | STAR FINANCIAL BANK | 5 | \$455,100.00 | 3.12% | 0 |
| | SUMMIT BANK | 1 | \$90,000.00 | 0.62% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$95,577.04 | 0.65% | 0 |
| | TEXELL CREDIT UNION | 1 | \$105,000.00 | 0.72% | 0 |
| | UICCU | 2 | \$198,800.00 | 1.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$203,000.00 | 1.39% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$95,000.00 | 0.65% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.6% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$93,000.00 | 0.64% | 0 |
| | Unavailable | 2 | \$189,549.37 | 1.32% | 0 |
| Total | | 151 | \$14,598,679.60 | 100% | 0 |
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| 31417GG59 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$574,541.00 | 7.43% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$350,237.00 | 4.53% | 0 |
| | BANK OF COMMERCE | 1 | \$119,500.00 | 1.55% | 0 |
| | BANK OF OAK RIDGE | 1 | \$114,493.33 | 1.48% | 0 |
| | BOFI FEDERAL BANK | 1 | \$122,400.00 | 1.58% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$480,400.00 | 6.21% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$118,000.00 | 1.53% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$463,384.00 | 5.99% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$348,785.92 | 4.51% | 0 |
| | CMC FUNDING, INC. | 2 | \$232,455.86 | 3.01% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$116,800.00 | 1.51% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$110,000.00 | 1.42% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$243,200.00 | 3.14% | 0 |
| | COMMUNITY BANK OF TEXAS NA | 1 | \$122,054.43 | 1.58% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$227,600.00 | 2.94% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 1.59% | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$111,000.00 | 1.44% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$124,000.00 | 1.6% | 0 |
| | ESSEX BANK | 1 | \$119,466.00 | 1.54% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$116,250.00 | 1.5% | 0 |
| | FIRST AMERICAN BANK | 2 | \$243,200.00 | 3.14% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$336,700.00 | 4.35% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$470,800.00 | 6.09% | 0 |
| | GUARANTY BANK | 1 | \$119,560.00 | 1.55% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$124,800.00 | 1.61% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MUTUAL OF OMAHA BANK | 5 | \$581,946.96 | 7.52% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$354,055.00 | 4.58% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$119,932.47 | 1.55% | 0 |
| | STAR FINANCIAL BANK | 3 | \$334,400.00 | 4.32% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$234,792.00 | 3.04% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 1.47% | 0 |
| | UOICCU | 1 | \$120,000.00 | 1.55% | 0 |
| | WEST ONE BANK | 1 | \$119,078.50 | 1.54% | 0 |
| | WHITAKER BANK INC. | 1 | \$123,000.00 | 1.61% | 0 |
| Total | | 66 | \$7,733,832.47 | 100% | 0 |
| 31417GG67 | ACCESS NATIONAL MORTGAGE | 4 | \$559,977.00 | 3.44% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$691,050.00 | 4.24% | 0 |
| | ARVEST BANK | 1 | \$144,100.00 | 0.88% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$662,800.00 | 4.07% | 0 |
| | BANK OF COLORADO | 1 | \$130,770.00 | 0.8% | 0 |
| | BANKWEST | 1 | \$138,000.00 | 0.85% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$265,000.00 | 1.63% | 0 |
| | BOFI FEDERAL BANK | 6 | \$825,600.00 | 5.07% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$125,900.00 | 0.77% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$143,200.00 | 0.88% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,750.00 | 3.42% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$664,613.00 | 4.08% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$126,000.00 | 0.77% | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.58% | 0 |
| | CITIBANK,N.A. | 1 | \$139,339.65 | 0.86% | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$275,629.19 | 1.69% | 0 |
| | CMC FUNDING, INC. | 5 | \$706,849.96 | 4.34% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$289,200.00 | 1.78% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$149,400.00 | 0.92% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$265,500.00 | 1.63% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,000.00 | 0.91% | 0 |
| | DATCU | 1 | \$129,939.00 | 0.8% | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$405,000.00 | 2.49% | 0 |
| | EVERBANK | 1 | \$143,553.98 | 0.88% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,230,925.00 | 7.56% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$146,000.00 | 0.9% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$692,400.00 | 4.25% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$125,361.57 | 0.77% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$278,000.00 | 1.71% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$138,500.00 | 0.85% | 0 |

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| | GUARANTY BANK | 2 | \$281,000.00 | 1.73% | 0 |
| | LEADERS CREDIT UNION | 2 | \$275,500.00 | 1.69% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.79% | 0 |
| | MUTUAL OF OMAHA BANK | 15 | \$2,012,426.86 | 12.36% | 0 |
| | PULTE MORTGAGE LLC | 9 | \$1,227,185.54 | 7.54% | 0 |
| | SUMMIT BANK | 1 | \$134,400.00 | 0.83% | 0 |
| | TECHE BANK & TRUST CO. | 1 | \$140,000.00 | 0.86% | 0 |
| | UICCU | 2 | \$297,000.00 | 1.82% | 0 |
| | UICCU MORTGAGE | 1 | \$136,390.35 | 0.84% | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$144,000.00 | 0.88% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.86% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$283,000.00 | 1.74% | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$274,400.00 | 1.68% | 0 |
| | YUKON NATIONAL BANK | 1 | \$125,000.00 | 0.77% | 0 |
| | Unavailable | 1 | \$132,011.14 | 0.79% | 0 |
| Total | | 119 | \$16,286,172.24 | 100% | 0 |
| 31417GG75 | ACCESS NATIONAL MORTGAGE | 1 | \$80,000.00 | 0.96% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$436,125.00 | 5.22% | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,057,000.00 | 12.64% | 0 |
| | BANK OF COLORADO | 2 | \$156,500.00 | 1.87% | 0 |
| | BANK OF NEBRASKA | 1 | \$76,500.00 | 0.91% | 0 |
| | BANK OF THE OZARKS | 1 | \$71,679.60 | 0.86% | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$49,554.47 | 0.59% | 0 |
| | BOFI FEDERAL BANK | 7 | \$474,300.00 | 5.67% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$70,600.00 | 0.84% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$123,720.00 | 1.48% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$673,205.00 | 8.05% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$160,100.00 | 1.91% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$75,000.00 | 0.9% | 0 |
| | CMC FUNDING, INC. | 4 | \$275,127.74 | 3.29% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.86% | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$83,637.26 | 1% | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$224,100.00 | 2.68% | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$695,650.00 | 8.32% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$250,989.60 | 3% | 0 |
| | DATCU CREDIT UNION | 1 | \$40,500.00 | 0.48% | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$78,000.00 | 0.93% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$475,369.00 | 5.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$66,600.00 | 0.8% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,685.94 | 0.86% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$80,000.00 | 0.96% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$60,000.00 | 0.72% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$207,500.00 | 2.48% | 0 |
| | GUARANTY BANK | 2 | \$110,000.00 | 1.32% | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 2 | \$151,148.05 | 1.81% | 0 |
| | MINNWEST MORTGAGE | 1 | \$75,000.00 | 0.9% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.99% | 0 |
| | MUTUAL OF OMAHA BANK | 11 | \$775,937.74 | 9.28% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$59,800.00 | 0.72% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$108,547.00 | 1.3% | 0 |
| | SMARTBANK | 1 | \$80,000.00 | 0.96% | 0 |
| | STAR FINANCIAL BANK | 7 | \$369,076.97 | 4.41% | 0 |
| | TEXELL CREDIT UNION | 2 | \$138,800.00 | 1.66% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$66,500.00 | 0.8% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.75% | 0 |
| | WHITAKER BANK INC. | 1 | \$32,359.65 | 0.39% | 0 |
| | Unavailable | 1 | \$63,560.93 | 0.74% | 0 |
| Total | | 126 | \$8,361,073.95 | 100% | 0 |
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| 31417GG83 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$135,000.00 | 2.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$556,850.00 | 8.83% | 0 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$170,200.00 | 2.7% | 0 |
| | CASHCALL, INC. | 1 | \$171,800.00 | 2.72% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$293,900.00 | 4.66% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$353,466.98 | 5.6% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$139,000.00 | 2.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,000.00 | 3.44% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 2.16% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,900.00 | 2.44% | 0 |
| | GRAND BANK NA | 1 | \$420,000.00 | 6.66% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$217,650.00 | 3.45% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$257,600.00 | 4.08% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$183,000.00 | 2.9% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$215,702.00 | 3.42% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,000.00 | 4.2% | 0 |
| | PATELCO CREDIT UNION | 1 | \$316,500.00 | 5.02% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$426,900.00 | 6.77% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$161,300.00 | 2.56% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$125,500.00 | 1.99% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,500.00 | 4.16% | 0 |
| | SHORE MORTGAGE | 2 | \$283,949.00 | 4.5% | 0 |
| | | 1 | \$375,000.00 | 5.95% | 0 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,200.00 | 3.35% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$257,800.00 | 4.1% | 0 |
| Total | | 28 | \$6,306,717.98 | 100% | 0 |
| 31417GG91 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$183,900.00 | 10.96% | 0 |
| | CASHCALL, INC. | 1 | \$327,000.00 | 19.48% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,500.00 | 10.4% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$259,200.00 | 15.44% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 11.02% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$194,000.00 | 11.56% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$152,800.00 | 9.1% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,000.00 | 12.04% | 0 |
| Total | | 8 | \$1,678,400.00 | 100% | 0 |
| 31417GGA8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$147,000.00 | 0.19% | 0 |
| | 1ST CONSTITUTION | 1 | \$128,000.00 | 0.17% | 0 |
| | 1ST UNITED BANK | 1 | \$125,000.00 | 0.17% | 0 |
| | 3RD FED BANK | 1 | \$132,000.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.19% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,950.00 | 0.37% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$413,290.00 | 0.55% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$551,200.00 | 0.73% | 0 |
| | AMERICAN BANK | 1 | \$126,400.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$145,369.52 | 0.19% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$125,000.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$546,800.00 | 0.73% | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$139,482.00 | 0.19% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$269,781.89 | 0.36% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$288,200.00 | 0.38% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.2% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$683,493.21 | 0.91% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 0.19% | 0 |
| | BANCFIRST | 1 | \$132,000.00 | 0.18% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$135,600.00 | 0.18% | 0 |

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| BANK OF DEERFIELD | 1 | \$145,000.00 | 0.19% | 0 |
| BANK STAR ONE | 1 | \$144,500.00 | 0.19% | 0 |
| BANKERS TRUST COMPANY | 1 | \$148,000.00 | 0.2% | 0 |
| BANKERS' BANK | 3 | \$400,055.89 | 0.53% | 0 |
| BAXTER CREDIT UNION | 2 | \$288,200.00 | 0.38% | 0 |
| BELL STATE BANK & TRUST | 2 | \$285,194.57 | 0.38% | 0 |
| BERKSHIRE BANK | 1 | \$136,000.00 | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 |
| BETTER BANKS | 1 | \$141,598.25 | 0.19% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$135,235.77 | 0.18% | 0 |
| BLACKHAWK BANK | 1 | \$147,000.00 | 0.19% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$424,800.00 | 0.56% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$136,817.05 | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,035.00 | 0.2% | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$128,800.00 | 0.17% | 0 |
| CASHCALL, INC. | 19 | \$2,598,100.00 | 3.45% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,632.00 | 0.35% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$259,500.00 | 0.34% | 0 |
| CENTRAL TRUST BANK | 1 | \$143,728.66 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$276,000.00 | 0.37% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$144,000.00 | 0.19% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$404,577.97 | 0.54% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$132,000.00 | 0.18% | 0 |
| CITIZENS STATE BANK | 1 | \$133,000.00 | 0.18% | 0 |
| CITY STATE BANK | 1 | \$148,700.00 | 0.2% | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$140,850.00 | 0.19% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 |
| CLEVELAND STATE BANK | 1 | \$149,500.00 | 0.2% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$404,000.00 | 0.54% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$129,000.00 | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,080,919.30 | 1.43% | 0 |
| COLONIAL SAVINGS, F.A. | 5 | \$648,237.17 | 0.86% | 0 |
| COMMERCE STATE BANK | 1 | \$143,450.00 | 0.19% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,143.23 | 0.17% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$128,500.00 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$424,793.00 | 0.56% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$135,450.00 | 0.18% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$142,500.00 | 0.19% | 0 |
| CREDIT UNION WEST | 1 | \$126,000.00 | 0.17% | 0 |

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| CROSSLINE CAPITAL, INC | 1 | \$138,000.00 | 0.18% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$256,801.95 | 0.34% | 0 |
| CUSO MORTGAGE CORPORATION | 4 | \$529,200.00 | 0.7% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$286,145.00 | 0.38% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$139,800.00 | 0.19% | 0 |
| DENMARK STATE BANK | 1 | \$139,000.00 | 0.18% | 0 |
| DFCU FINANCIAL | 3 | \$418,700.00 | 0.56% | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$295,920.00 | 0.39% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$274,000.00 | 0.36% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$147,050.00 | 0.2% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.35% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$275,550.00 | 0.37% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$567,525.00 | 0.75% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,700.00 | 0.2% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,250.00 | 0.19% | 0 |
| EVOLVE BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$139,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,300.00 | 0.2% | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$131,733.42 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$424,353.00 | 0.56% | 0 |
| FARMERS EXCHANGE BANK | 1 | \$130,000.00 | 0.17% | 0 |
| FIDELITY BANK | 1 | \$146,400.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$407,500.00 | 0.54% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$128,250.00 | 0.17% | 0 |
| FIRST AMERICAN BANK | 1 | \$146,000.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$129,000.00 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$131,977.00 | 0.18% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,400.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$147,000.00 | 0.19% | 0 |
| FIRST MIDWEST BANK | 2 | \$280,900.00 | 0.37% | 0 |
| FIRST MINNESOTA BANK | 1 | \$138,000.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$275,500.00 | 0.37% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$149,200.00 | 0.2% | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$263,500.00 | 0.35% | 0 |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,000.00 | 0.19% | 0 |
| FIRST NEBRASKA BANK | 1 | \$136,200.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$142,000.00 | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$549,400.00 | 0.73% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,500.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$676,900.00 | 0.9% | 0 |
| FORUM CREDIT UNION | 3 | \$395,966.93 | 0.53% | 0 |
| FREMONT BANK | 9 | \$1,196,531.19 | 1.59% | 0 |
| FULTON BANK, N.A. | 2 | \$288,087.00 | 0.38% | 0 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,023.28 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.18% | 0 |
| GATEWAY STATE BANK | 1 | \$125,000.00 | 0.17% | 0 |
| GESA CREDIT UNION | 2 | \$263,500.00 | 0.35% | 0 |
| GMFS LLC | 1 | \$129,500.00 | 0.17% | 0 |
| GRAND BANK NA | 1 | \$134,400.00 | 0.18% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$269,200.00 | 0.36% | 0 |
| GREAT WESTERN BANK | 2 | \$278,000.00 | 0.37% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$391,800.00 | 0.52% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,700.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$278,000.00 | 0.37% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$255,000.00 | 0.34% | 0 |
| HEARTLAND BANK | 1 | \$135,950.00 | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$147,600.00 | 0.2% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$132,600.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 |
| HOMETOWN LENDERS LLC | 2 | \$267,931.27 | 0.36% | 0 |
| HONOR CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| HORIZON BANK N A | 1 | \$146,000.00 | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$146,000.00 | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,680.00 | 0.17% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$124,460.20 | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$258,400.00 | 0.34% | 0 |
| ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.19% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$126,000.00 | 0.17% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| LAKE AREA MORTGAGE | 1 | \$129,600.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$269,000.00 | 0.36% | 0 |
| LANDMARK CREDIT UNION | 4 | \$575,261.47 | 0.76% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.19% | 0 |

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| | LIBERTY FIRST CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.19% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,700.00 | 0.18% | 0 |
| | LUANA SAVINGS BANK | 2 | \$274,152.53 | 0.36% | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.2% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$141,500.00 | 0.19% | 0 |
| | MAX CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$288,500.00 | 0.38% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$399,900.00 | 0.53% | 0 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$124,460.20 | 0.17% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,500.00 | 0.18% | 0 |
| | MERIDIAN BANK | 1 | \$140,000.00 | 0.19% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 |
| | METCALF BANK | 1 | \$142,800.00 | 0.19% | 0 |
| | METRO BANK | 1 | \$129,415.71 | 0.17% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$135,000.00 | 0.18% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$270,900.00 | 0.36% | 0 |
| | MIDCOUNTRY BANK | 1 | \$143,365.56 | 0.19% | 0 |
| | MIDLAND STATES BANK | 4 | \$526,911.82 | 0.7% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$399,200.00 | 0.53% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$129,600.00 | 0.17% | 0 |
| | MIDWESTONE BANK | 2 | \$279,800.00 | 0.37% | 0 |
| | MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$135,000.00 | 0.18% | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$148,000.00 | 0.2% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.19% | 0 |
| | MORTGTAGE CLEARING CORP | 1 | \$125,000.00 | 0.17% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$290,700.00 | 0.39% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$135,394.79 | 0.18% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 |
| | NATIONWIDE BANK | 1 | \$127,700.00 | 0.17% | 0 |
| | NCB, FSB | 1 | \$133,397.73 | 0.18% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$280,000.00 | 0.37% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$263,424.69 | 0.35% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$286,390.00 | 0.38% | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$144,100.00 | 0.19% | 0 |
| | ORIENTAL BANK | 3 | \$410,967.81 | 0.55% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LL | 1 | \$143,500.00 | 0.19% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$132,000.00 | 0.18% | 0 |
| | PATELCO CREDIT UNION | 1 | \$149,250.00 | 0.2% | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$135,455.00 | 0.18% | 0 |
| | PEOPLES STATE BANK | 1 | \$131,000.00 | 0.17% | 0 |

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| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.19% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.35% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,727.24 | 0.36% | 0 |
| | PIONEER BANK | 1 | \$130,000.00 | 0.17% | 0 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| | PLAINS COMMERCE BANK | 4 | \$541,550.00 | 0.72% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$801,800.00 | 1.06% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$133,000.00 | 0.18% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,199.57 | 0.19% | 0 |
| | PREMIERBANK | 1 | \$130,000.00 | 0.17% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$125,375.00 | 0.17% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 |
| | RABOBANK, N.A. | 1 | \$125,900.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$128,800.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$266,000.00 | 0.35% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 |
| | RENASANT BANK | 2 | \$258,600.00 | 0.34% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$129,600.00 | 0.17% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$140,800.00 | 0.19% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$421,650.00 | 0.56% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$139,820.00 | 0.19% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,599,550.00 | 2.12% | 0 |
| | ROYAL CREDIT UNION | 1 | \$139,000.00 | 0.18% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$673,756.00 | 0.89% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$289,610.38 | 0.38% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.19% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.73% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$277,800.00 | 0.37% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.17% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.19% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| | SHORE MORTGAGE | 1 | \$125,600.00 | 0.17% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$792,000.00 | 1.05% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$143,600.00 | 0.19% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.19% | 0 |
| | SOUTHWEST BANK | 1 | \$127,000.00 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A. | 28 | \$3,837,077.39 | 5.09% | 0 |

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|--|--|----|----------------|-------|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.17% | 0 |
| | STANFORD FCU | 1 | \$145,000.00 | 0.19% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,300.00 | 0.2% | 0 |
| | STATE BANK OF SPEER | 1 | \$140,000.00 | 0.19% | 0 |
| | STEARNS LENDING INC. | 16 | \$2,225,659.00 | 2.95% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,950.00 | 0.18% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$129,000.00 | 0.17% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,925.87 | 0.19% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$124,453.18 | 0.17% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$144,000.00 | 0.19% | 0 |
| | TALMER BANK AND TRUST | 1 | \$128,000.00 | 0.17% | 0 |
| | TEXANS CREDIT UNION | 1 | \$128,489.19 | 0.17% | 0 |
| | TEXAS BANK | 1 | \$130,000.00 | 0.17% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$398,900.00 | 0.53% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$148,300.00 | 0.2% | 0 |
| | THE PARK BANK | 1 | \$134,900.00 | 0.18% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$296,500.00 | 0.39% | 0 |
| | TYCO FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 |
| | UNION SAVINGS BANK | 1 | \$127,386.24 | 0.17% | 0 |
| | UNION SAVINGS BANK | 41 | \$5,661,733.20 | 7.51% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,100,852.90 | 1.46% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$126,643.25 | 0.17% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$415,000.00 | 0.55% | 0 |
| | USE CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$789,000.00 | 1.05% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$134,500.00 | 0.18% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,100.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,932.00 | 0.35% | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 |
| | WEST GATE BANK | 1 | \$136,000.00 | 0.18% | 0 |
| | WESTBURY BANK | 1 | \$147,250.00 | 0.2% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$131,200.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$263,300.00 | 0.35% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WOOD & HUSTON BANK | 1 | \$138,000.00 | 0.18% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$144,348.29 | 0.19% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$990,432.00 | 1.31% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$136,750.00 | 0.18% | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$138,128.37 | 0.01% | 0 |
| Total | | 552 | \$75,394,366.10 | 100% | 0 |
| 31417GGB6 | 360 MORTGAGE GROUP, LLC | 1 | \$158,300.00 | 0.16% | 0 |
| | 3RD FED BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$784,792.48 | 0.78% | 0 |
| | ALLIANT BANK | 2 | \$323,600.00 | 0.32% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$328,800.00 | 0.33% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$157,000.00 | 0.16% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,568,304.00 | 1.57% | 0 |
| | AMERICAN BANK | 1 | \$170,400.00 | 0.17% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$484,350.00 | 0.48% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$335,500.00 | 0.34% | 0 |
| | ANCHORBANK, FSB | 1 | \$153,700.00 | 0.15% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$342,900.00 | 0.34% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,424,116.22 | 1.42% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.32% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.15% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.15% | 0 |
| | BANCROFT STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.17% | 0 |
| | BANK MUTUAL | 2 | \$314,700.00 | 0.31% | 0 |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.17% | 0 |
| | BANK OF THE CASCADES | 1 | \$160,300.00 | 0.16% | 0 |
| | BANKERS' BANK | 1 | \$169,000.00 | 0.17% | 0 |
| | BANKNEWPORT | 1 | \$162,000.00 | 0.16% | 0 |
| | BANNER BANK | 2 | \$315,000.00 | 0.31% | 0 |
| | BAXTER CREDIT UNION | 5 | \$807,450.00 | 0.81% | 0 |
| | BAYCOAST BANK | 1 | \$163,000.00 | 0.16% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$161,235.00 | 0.16% | 0 |
| BLACKHAWK BANK | 1 | \$160,000.00 | 0.16% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 |
| BLUE HILLS BANK | 1 | \$155,000.00 | 0.15% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,600.00 | 0.17% | 0 |
| BUSEY BANK, | 1 | \$156,052.46 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.16% | 0 |
| CAHP CREDIT UNION | 1 | \$149,358.73 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$325,500.00 | 0.33% | 0 |
| CASHCALL, INC. | 24 | \$3,839,387.48 | 3.84% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$157,807.60 | 0.16% | 0 |
| CENTRAL FEDERAL SAVINGS AND LOAN | 1 | \$150,000.00 | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 |
| CENTRAL ONE FCU | 1 | \$160,000.00 | 0.16% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$168,000.00 | 0.17% | 0 |
| CENTRAL STATE BANK | 1 | \$167,000.00 | 0.17% | 0 |
| CENTRAL TRUST BANK | 1 | \$154,000.00 | 0.15% | 0 |
| CHARTER BANK | 1 | \$150,000.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,000.00 | 0.16% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.16% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$336,000.00 | 0.34% | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$170,000.00 | 0.17% | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$320,000.00 | 0.32% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$158,400.00 | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$156,796.00 | 0.16% | 0 |
| CITY CREDIT UNION | 1 | \$172,750.77 | 0.17% | 0 |
| CITY STATE BANK | 1 | \$160,800.00 | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$162,000.00 | 0.16% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$473,100.00 | 0.47% | 0 |
| COBALT MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$465,000.00 | 0.46% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,112,435.89 | 1.11% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$158,785.87 | 0.16% | 0 |
| COMMUNITY BANK | 1 | \$154,800.00 | 0.15% | 0 |
| COMMUNITY BANK CBD | 2 | \$307,400.00 | 0.31% | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$161,000.00 | 0.16% | 0 |
| COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.15% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$165,500.00 | 0.17% | 0 |

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|--|--|---|--------------|-------|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$161,000.00 | 0.16% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$168,301.68 | 0.17% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$159,000.00 | 0.16% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.32% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 2 | \$312,000.00 | 0.31% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$171,300.00 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,250.00 | 0.32% | 0 |
| | DFCU FINANCIAL | 1 | \$164,800.00 | 0.16% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$654,100.00 | 0.65% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| | ENVISION CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$170,000.00 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$173,850.00 | 0.17% | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$154,500.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$319,000.00 | 0.32% | 0 |
| | FAMERS BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.17% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$826,700.00 | 0.83% | 0 |
| | FARMERS STATE BANK | 1 | \$166,500.00 | 0.17% | 0 |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | FIDELITY BANK - STERLING | 1 | \$172,500.00 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$300,400.00 | 0.3% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$324,000.00 | 0.32% | 0 |
| | FIRST BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$153,000.00 | 0.15% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$172,000.00 | 0.17% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$166,000.00 | 0.17% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$477,000.00 | 0.48% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$173,000.00 | 0.17% | 0 |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$320,094.41 | 0.32% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$155,103.00 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$157,462.00 | 0.16% | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$322,000.00 | 0.32% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$164,800.00 | 0.16% | 0 |
| | FIRST MIDWEST BANK | 2 | \$310,308.00 | 0.31% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,000.00 | 0.32% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$150,000.00 | 0.15% | 0 |

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| FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 16 | \$2,520,350.00 | 2.52% | 0 |
| FIRST SOUTHERN BANK | 1 | \$173,600.00 | 0.17% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$166,400.00 | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,285,200.00 | 1.28% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$156,800.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$640,160.00 | 0.64% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$978,207.00 | 0.98% | 0 |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 |
| FORUM CREDIT UNION | 1 | \$157,100.00 | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$157,356.00 | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$158,100.00 | 0.16% | 0 |
| FREMONT BANK | 9 | \$1,466,865.00 | 1.47% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$162,200.00 | 0.16% | 0 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,837.30 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$333,052.00 | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,700.00 | 0.15% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| GESA CREDIT UNION | 1 | \$158,605.38 | 0.16% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$161,900.00 | 0.16% | 0 |
| GMFS LLC | 5 | \$792,025.00 | 0.79% | 0 |
| GRAND BANK NA | 1 | \$174,000.00 | 0.17% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 |
| GREAT SOUTHERN BANK | 1 | \$150,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 1 | \$158,000.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$643,500.00 | 0.64% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$158,900.00 | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$977,507.00 | 0.98% | 0 |
| HEARTLAND BANK | 2 | \$318,600.00 | 0.32% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$173,616.15 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$334,790.00 | 0.33% | 0 |
| HOME FEDERAL BANK | 1 | \$158,250.00 | 0.16% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$167,084.00 | 0.17% | 0 |
| HONOR CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 |
| HORIZON BANK NA | 1 | \$152,000.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$164,000.00 | 0.16% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$480,500.00 | 0.48% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$968,050.00 | 0.97% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,003,498.08 | 1% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$473,600.00 | 0.47% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.17% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,060.92 | 0.16% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,400.00 | 0.16% | 0 |
| | LUANA SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.15% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.15% | 0 |
| | MACON BANK, INC | 1 | \$150,500.00 | 0.15% | 0 |
| | MARBLEHEAD BANK | 1 | \$149,358.73 | 0.15% | 0 |
| | MARQUETTE BANK | 1 | \$171,500.00 | 0.17% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$347,120.00 | 0.35% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$324,597.00 | 0.32% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$169,243.49 | 0.17% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 |
| | METRO BANK | 1 | \$156,789.86 | 0.16% | 0 |
| | METRO CREDIT UNION | 4 | \$621,999.10 | 0.62% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$313,518.00 | 0.31% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$322,600.00 | 0.32% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$487,300.00 | 0.49% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$155,000.00 | 0.15% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,500.00 | 0.32% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.17% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,800.00 | 0.16% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$649,800.00 | 0.65% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,744.00 | 0.17% | 0 |
| | NATIONWIDE BANK | 1 | \$151,000.00 | 0.15% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$317,070.00 | 0.32% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 |
| | NORTH SHORE BANK | 1 | \$164,000.00 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTHVIEW BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,252.40 | 0.33% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$152,400.00 | 0.15% | 0 |
| | NUVISION FCU | 2 | \$306,550.00 | 0.31% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$313,007.79 | 0.31% | 0 |
| | PHILO EXCHANGE BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$959,050.00 | 0.96% | 0 |
| | PIONEER BANK | 1 | \$157,000.00 | 0.16% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$152,500.00 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$163,400.00 | 0.16% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$326,000.00 | 0.33% | 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$160,980.43 | 0.16% | 0 |
| | PROSPERITY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$801,000.00 | 0.8% | 0 |
| | PURDUE FEDERAL CU | 1 | \$164,000.00 | 0.16% | 0 |
| | RABOBANK, N.A. | 2 | \$320,000.00 | 0.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$335,750.00 | 0.34% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$313,600.00 | 0.31% | 0 |
| | RENASANT BANK | 2 | \$320,000.00 | 0.32% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$164,600.00 | 0.16% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$160,000.00 | 0.16% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,960.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,440,300.00 | 2.44% | 0 |
| | ROYAL CREDIT UNION | 2 | \$315,700.00 | 0.32% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,618.00 | 0.17% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$171,234.59 | 0.17% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$642,400.00 | 0.64% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$2,616,659.64 | 2.62% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$171,188.40 | 0.17% | 0 |
| | SIU CREDIT UNION | 1 | \$159,750.00 | 0.16% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$173,000.00 | 0.17% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$168,000.00 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A. | 26 | \$4,282,887.86 | 4.28% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$171,732.52 | 0.17% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$170,729.18 | 0.17% | 0 |

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| | ST.MARY'S BANK | 1 | \$165,700.00 | 0.17% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.16% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,750.00 | 0.17% | 0 |
| | STEARNS LENDING INC. | 24 | \$3,905,525.29 | 3.9% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,250.00 | 0.16% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$325,040.00 | 0.32% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,000.00 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$159,000.00 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$314,220.00 | 0.31% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$498,300.00 | 0.5% | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$468,000.00 | 0.47% | 0 |
| | TALMER BANK AND TRUST | 1 | \$161,500.00 | 0.16% | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$149,358.74 | 0.15% | 0 |
| | TENNESEE TRUST MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,100.00 | 0.15% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$473,000.00 | 0.47% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$163,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$155,000.00 | 0.15% | 0 |
| | THE GUERNSEY BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$152,000.00 | 0.15% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$169,500.00 | 0.17% | 0 |
| | THE MORTGAGE CENTER | 1 | \$170,000.00 | 0.17% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$169,000.00 | 0.17% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$329,000.00 | 0.33% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,000.00 | 0.15% | 0 |
| | THUNDER BAY AREA CU | 1 | \$150,000.00 | 0.15% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$154,362.00 | 0.15% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$169,484.01 | 0.17% | 0 |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$149,325.82 | 0.15% | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK | 23 | \$3,631,415.82 | 3.63% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$170,422.28 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$651,300.00 | 0.65% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$160,000.00 | 0.16% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,200.00 | 0.17% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$328,100.00 | 0.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$300,000.00 | 0.3% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$476,650.00 | 0.48% | 0 |
| | VILLAGE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.16% | 0 |
| | WALDO STATE BANK | 1 | \$159,500.00 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,600.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,200.00 | 0.32% | 0 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$343,600.00 | 0.34% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$171,200.00 | 0.17% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$313,000.00 | 0.31% | 0 |
| | WOOD & HUSTON BANK | 1 | \$150,400.00 | 0.15% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$322,413.00 | 0.32% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$156,800.00 | 0.33% | 0 |
| Total | | 623 | \$100,032,713.37 | 100% | 0 |
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| 31417GGC4 | 4TRUST MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,115,099.46 | 2.07% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 |
| | ALLIANCE BANK | 1 | \$153,600.00 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$172,392.09 | 0.17% | 0 |
| | ALLIED MORTGAGE GROUP | 4 | \$658,200.00 | 0.64% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,800.00 | 0.31% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$172,000.00 | 0.17% | 0 |
| | AMERICAN BANK OF TEXAS | 2 | \$299,779.02 | 0.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,100.00 | 0.15% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$171,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.32% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$629,300.00 | 0.61% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$642,080.00 | 0.63% | 0 |
| | ANCHORBANK, FSB | 1 | \$154,400.00 | 0.15% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$168,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$491,055.00 | 0.48% | 0 |

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| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,942.15 | 0.17% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.17% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 3 | \$502,600.00 | 0.49% | 0 |
| | BANK OF HAWAII | 1 | \$174,000.00 | 0.17% | 0 |
| | BANKERS' BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 2 | \$336,500.00 | 0.33% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$485,900.00 | 0.47% | 0 |
| | BELLCO CREDIT UNION | 3 | \$485,600.00 | 0.47% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,081,601.28 | 1.06% | 0 |
| | BONDUEL STATE BANK | 1 | \$173,850.00 | 0.17% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$632,600.00 | 0.62% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$157,500.00 | 0.15% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$167,325.00 | 0.16% | 0 |
| | CARROLLTON BANK | 1 | \$158,800.00 | 0.16% | 0 |
| | CASHCALL, INC. | 12 | \$1,879,500.00 | 1.84% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,001,290.07 | 0.98% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$165,600.00 | 0.16% | 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$153,500.00 | 0.15% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$168,300.00 | 0.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$156,000.00 | 0.15% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$332,000.00 | 0.32% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,613,544.04 | 1.58% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$157,317.00 | 0.15% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,764,700.00 | 1.72% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$168,000.00 | 0.16% | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$805,303.00 | 0.79% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$504,795.32 | 0.49% | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$489,650.00 | 0.48% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$153,750.00 | 0.15% | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$165,000.00 | 0.16% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$164,799.00 | 0.16% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$150,320.00 | 0.15% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.15% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$165,000.00 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$158,400.00 | 0.15% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,500.00 | 0.16% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$163,400.00 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 |
| DHA FINANCIAL INC. | 1 | \$173,600.00 | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,890.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$158,980.00 | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 |
| DUPAGE CREDIT UNION | 1 | \$174,325.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$655,500.00 | 0.64% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$159,300.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$477,500.00 | 0.47% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$326,750.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$151,110.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$319,805.00 | 0.31% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,750.00 | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$173,600.00 | 0.17% | 0 |
| EVOLVE BANK & TRUST | 2 | \$323,625.00 | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$171,500.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 9 | \$1,467,997.00 | 1.43% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$490,450.00 | 0.48% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$155,600.00 | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,058.00 | 0.16% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 4 | \$650,650.00 | 0.64% | 0 |
| FIDELITY BANK | 2 | \$342,404.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$334,832.63 | 0.33% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,536.72 | 0.17% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$320,350.00 | 0.31% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,700.00 | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$819,250.00 | 0.8% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$838,777.72 | 0.82% | 0 |
| FIRST COMMUNITY BANK | 1 | \$161,277.50 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$652,966.00 | 0.64% | 0 |
| FIRST FEDERAL BANK | 2 | \$324,953.00 | 0.32% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$333,700.00 | 0.33% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,500.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 4 | \$614,855.00 | 0.6% | 0 |
| FIRST MIDWEST BANK | 1 | \$159,500.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,500.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$158,403.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$326,870.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$319,033.00 | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$326,139.00 | 0.32% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$317,779.02 | 0.31% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.17% | 0 |
| FIRST STATE BANK BURNET | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 1 | \$151,176.96 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,736.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$154,850.00 | 0.15% | 0 |
| FIRSTTRUST BANK | 1 | \$174,400.00 | 0.17% | 0 |
| FLORIDA PARISHES BANK | 1 | \$160,100.00 | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$157,250.00 | 0.15% | 0 |
| FREMONT BANK | 12 | \$1,984,090.00 | 1.94% | 0 |
| FULTON BANK, N.A. | 3 | \$481,150.00 | 0.47% | 0 |
| GEO CORP INC | 1 | \$167,600.00 | 0.16% | 0 |
| GEO CORP, INC. | 1 | \$160,150.00 | 0.16% | 0 |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 0.16% | 0 |
| GMFS LLC | 7 | \$1,110,827.00 | 1.08% | 0 |
| GRAND BANK NA | 4 | \$654,970.00 | 0.64% | 0 |
| GREAT WESTERN BANK | 4 | \$654,700.00 | 0.64% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$334,000.00 | 0.33% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,136,600.00 | 1.11% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$322,000.00 | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,308,255.00 | 1.28% | 0 |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| HEARTLAND BANK | 2 | \$314,250.00 | 0.31% | 0 |

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|--|----|----------------|-------|---|
| HEARTLAND CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$153,000.00 | 0.15% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$162,960.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$165,750.00 | 0.16% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$155,200.00 | 0.15% | 0 |
| HOME BANK | 2 | \$327,000.00 | 0.32% | 0 |
| HOME STATE BANK NA | 1 | \$172,000.00 | 0.17% | 0 |
| HOME STATE BANK, N.A. | 1 | \$172,500.00 | 0.17% | 0 |
| HORIZON BANK N A | 1 | \$159,040.00 | 0.16% | 0 |
| HORIZON BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$157,467.68 | 0.15% | 0 |
| IAB FINANCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,850.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$332,000.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| IMORTGAGE.COM, INC. | 12 | \$1,936,146.00 | 1.89% | 0 |
| INDEPENDENT BANK | 1 | \$158,500.00 | 0.15% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.16% | 0 |
| JUSTICE FCU | 1 | \$153,368.65 | 0.15% | 0 |
| KELLOGG COMPANY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$639,000.00 | 0.62% | 0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$170,500.00 | 0.17% | 0 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$998,668.00 | 0.98% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,000.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 |
| M/I FINANCIAL CORP. | 1 | \$170,850.00 | 0.17% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.15% | 0 |
| MAGNA BANK | 1 | \$162,600.00 | 0.16% | 0 |
| MARINE BANK | 1 | \$161,699.71 | 0.16% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$169,600.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$157,700.00 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$159,500.00 | 0.16% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.16% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$169,458.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$165,000.00 | 0.16% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$329,000.00 | 0.32% | 0 |
| MIDLAND STATES BANK | 2 | \$323,550.00 | 0.32% | 0 |
| MIDSOUTH BANK | 1 | \$171,277.86 | 0.17% | 0 |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.16% | 0 |

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| MINNCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$469,812.74 | 0.46% | 0 |
| MISSOURI CREDIT UNION | 1 | \$163,800.00 | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,700.00 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$170,000.00 | 0.17% | 0 |
| NATIONWIDE BANK | 1 | \$172,000.00 | 0.17% | 0 |
| NCB, FSB | 2 | \$326,360.00 | 0.32% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$332,000.00 | 0.32% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$160,917.00 | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$171,750.00 | 0.17% | 0 |
| NODAWAY VALLEY BANK | 1 | \$169,000.00 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$161,500.00 | 0.16% | 0 |
| NORTHWOODS STATE BANK | 1 | \$153,500.00 | 0.15% | 0 |
| NUMERICA CREDIT UNION | 2 | \$329,520.00 | 0.32% | 0 |
| NUVISION FCU | 1 | \$151,000.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES | 1 | \$155,000.00 | 0.15% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$170,848.00 | 0.17% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$318,321.00 | 0.31% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$166,500.00 | 0.16% | 0 |
| OPES ADVISORS, INC. | 1 | \$163,400.00 | 0.16% | 0 |
| ORRSTOWN BANK | 2 | \$329,100.00 | 0.32% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$168,000.00 | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,600.00 | 0.15% | 0 |
| PACIFIC UNINO FINANCIAL, LLC | 1 | \$156,923.57 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$171,000.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$318,600.00 | 0.31% | 0 |
| PARKSIDE LENDING, LLC | 6 | \$1,009,500.00 | 0.99% | 0 |
| PATELCO CREDIT UNION | 1 | \$160,441.32 | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$309,100.00 | 0.3% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$160,000.00 | 0.16% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$160,000.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,122,075.00 | 1.1% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$156,750.00 | 0.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$344,000.00 | 0.34% | 0 |
| PIONEER BANK | 1 | \$167,048.00 | 0.16% | 0 |
| PIONEER CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 |
| PLAINS COMMERCE BANK | 1 | \$161,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$340,000.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$326,125.00 | 0.32% | 0 |
| PLAZA HOME ORTGAGE, INC. | 1 | \$170,000.00 | 0.17% | 0 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$153,300.00 | 0.15% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$311,399.86 | 0.3% | 0 |
| | PREMIERBANK | 1 | \$151,000.00 | 0.15% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00 | 0.15% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$160,000.00 | 0.16% | 0 |
| | RANLIFE, INC. | 1 | \$162,000.00 | 0.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$152,800.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$478,600.00 | 0.47% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$156,000.00 | 0.15% | 0 |
| | RENASANT BANK | 1 | \$171,920.00 | 0.17% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$169,000.00 | 0.17% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | RIVER VALLEY BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$155,250.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$311,300.00 | 0.3% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$329,850.00 | 0.32% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$304,050.00 | 0.3% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$945,484.11 | 0.92% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$151,799.84 | 0.15% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$150,178.43 | 0.15% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$301,300.00 | 0.29% | 0 |
| | SEAMEN'S BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,500.00 | 0.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,875.00 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$330,005.00 | 0.32% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$167,000.00 | 0.16% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.17% | 0 |
| | SHORE MORTGAGE | 3 | \$477,200.00 | 0.47% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$2,101,524.08 | 2.05% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,886.00 | 0.15% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$168,206.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$174,422.00 | 0.17% | 0 |

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| | SOUND COMMUNITY BANK | 2 | \$328,800.00 | 0.32% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$158,800.00 | 0.16% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$481,800.00 | 0.47% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$172,939.13 | 0.17% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$171,216.73 | 0.17% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$151,400.00 | 0.15% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,448.00 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.16% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$166,250.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 19 | \$3,075,100.00 | 3% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,640,082.60 | 1.6% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.17% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$157,287.85 | 0.15% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$324,500.00 | 0.32% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$150,100.00 | 0.15% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$832,300.00 | 0.81% | 0 |
| | TALMER BANK AND TRUST | 2 | \$322,000.00 | 0.31% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$169,600.00 | 0.17% | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$159,764.29 | 0.16% | 0 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$167,200.00 | 0.16% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$165,000.00 | 0.16% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$157,625.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,705.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$320,613.00 | 0.31% | 0 |
| | THE PARK BANK | 1 | \$169,015.00 | 0.17% | 0 |
| | TOTALBANK | 1 | \$170,000.00 | 0.17% | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$485,200.00 | 0.47% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,700.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$660,451.88 | 0.65% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,119,400.00 | 3.05% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$327,500.00 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,050.00 | 0.16% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.15% | 0 |
| | UNIWYO FCU | 1 | \$157,672.49 | 0.15% | 0 |

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| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$997,550.00 | 0.97% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$153,397.73 | 0.15% | 0 |
| | VILLAGE MORTGAGE | 1 | \$167,000.00 | 0.16% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,500.00 | 0.32% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$151,920.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$323,500.00 | 0.32% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,273.36 | 0.16% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$324,900.00 | 0.32% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$311,150.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$332,157.61 | 0.32% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | Unavailable | 2 | \$311,750.00 | 0.15% | 0 |
| Total | | 632 | \$102,385,361.50 | 100% | 0 |
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| 31417GGD2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$326,200.00 | 0.43% | 0 |
| | 1ST MARINER BANK | 1 | \$229,985.00 | 0.3% | 0 |
| | 360 MORTGAGE GROUP, LLC | 15 | \$4,117,081.00 | 5.44% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$401,822.44 | 0.53% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,535,530.00 | 3.35% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$200,973.89 | 0.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$691,900.00 | 0.91% | 0 |
| | AMERICASH | 1 | \$262,000.00 | 0.35% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,882.97 | 0.19% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.16% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 |
| | BANCORPSOUTH BANK | 1 | \$84,850.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$216,491.41 | 0.29% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,713.83 | 0.25% | 0 |
| | BERKSHIRE BANK | 1 | \$156,768.71 | 0.21% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$840,478.33 | 1.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$3,508,314.31 | 4.63% | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$573,000.00 | 0.76% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 5 | \$826,450.00 | 1.09% | 0 |
| | CASHCALL, INC. | 3 | \$983,489.95 | 1.3% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$718,200.00 | 0.95% | 0 |

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| CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 4 | \$827,831.03 | 1.09% | 0 |
| CITIMORTGAGE | 3 | \$766,900.00 | 1.01% | 0 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL | 1 | \$358,000.00 | 0.47% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,871,550.00 | 2.47% | 0 |
| CO-OP SERVICES CREDIT UNION | 3 | \$358,574.95 | 0.47% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$610,156.34 | 0.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$242,462.29 | 0.32% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$157,750.00 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$2,556,554.00 | 3.38% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,619.09 | 0.16% | 0 |
| DAS AQUISITION COMPANY, LLC | 1 | \$165,172.08 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$579,789.51 | 0.77% | 0 |
| DIRECTORS MORTGAGE INC. | 1 | \$238,500.00 | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$217,850.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$343,000.00 | 0.45% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$600,314.00 | 0.79% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$714,350.00 | 0.94% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$217,131.79 | 0.29% | 0 |
| FIDELITY BANK | 1 | \$137,500.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,249,700.00 | 1.65% | 0 |
| FIRST CHOICE BANK | 1 | \$323,825.00 | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$732,900.00 | 0.97% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$142,400.00 | 0.19% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$292,000.00 | 0.39% | 0 |
| FIRST INTERSTATE BANK | 1 | \$186,600.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$259,300.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$188,875.00 | 0.25% | 0 |
| GRAND BANK NA | 2 | \$494,900.00 | 0.65% | 0 |
| GREEN TREE SERVICING LLC | 9 | \$1,978,696.00 | 2.61% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,358,500.00 | 1.79% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$518,300.00 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$815,147.00 | 1.08% | 0 |
| HOME STATE BANK NA | 2 | \$331,900.00 | 0.44% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$605,260.00 | 0.8% | 0 |
| HONOR CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 |
| HSBC BANK USA, N.A. | 1 | \$309,163.32 | 0.41% | 0 |
| ICON CREDIT UNION | 1 | \$163,900.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$303,500.00 | 0.4% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$96,100.00 | 0.13% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,500.00 | 0.44% | 0 |

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|--|---|----|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$152,570.00 | 0.2% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,418.00 | 0.29% | 0 |
| | M&T BANK | 1 | \$216,373.64 | 0.29% | 0 |
| | MAGNA BANK | 1 | \$221,594.26 | 0.29% | 0 |
| | MARQUETTE BANK | 1 | \$390,200.00 | 0.52% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.26% | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$657,700.00 | 0.87% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$81,200.00 | 0.11% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$263,100.00 | 0.35% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$318,800.00 | 0.42% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$259,000.00 | 0.34% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$91,500.00 | 0.12% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$366,800.00 | 0.48% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$568,900.00 | 0.75% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$410,400.00 | 0.54% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$210,730.00 | 0.28% | 0 |
| | MVB BANK, INC. | 1 | \$274,182.00 | 0.36% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$310,000.00 | 0.41% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$359,800.00 | 0.48% | 0 |
| | NORTH VALLEY BANK | 1 | \$211,588.00 | 0.28% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$398,900.00 | 0.53% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$132,250.00 | 0.17% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$340,671.27 | 0.45% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,600.00 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$177,700.00 | 0.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$789,300.00 | 1.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$718,450.00 | 0.95% | 0 |
| | PATELCO CREDIT UNION | 1 | \$233,928.78 | 0.31% | 0 |
| | PEOPLES BANK | 1 | \$217,314.00 | 0.29% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$148,195.54 | 0.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,306.28 | 0.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,360,629.00 | 4.44% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$275,339.08 | 0.36% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$487,250.00 | 0.64% | 0 |
| | POSTAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 18 | \$3,714,334.87 | 4.9% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$262,680.65 | 0.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$489,000.00 | 0.65% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$274,000.00 | 0.36% | 0 |

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| | RELIANCE FIRST CAPITAL, LLC | 2 | \$396,750.00 | 0.52% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.16% | 0 |
| | ROUNDBANK | 1 | \$155,500.00 | 0.21% | 0 |
| | ROYAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$339,250.00 | 0.45% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$196,200.00 | 0.26% | 0 |
| | SAHARA MORTGAGE | 1 | \$161,300.00 | 0.21% | 0 |
| | SALAL CREDIT UNION | 1 | \$174,500.00 | 0.23% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$296,050.00 | 0.39% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$358,000.00 | 0.47% | 0 |
| | SHORE MORTGAGE | 9 | \$1,831,513.56 | 2.42% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$166,000.00 | 0.22% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.46% | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$173,000.00 | 0.23% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$370,500.00 | 0.49% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,750.00 | 0.36% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$219,900.00 | 0.29% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$95,100.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$174,900.00 | 0.23% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$141,900.00 | 0.19% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$301,000.00 | 0.4% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$251,000.00 | 0.33% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$194,100.00 | 0.26% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$613,000.00 | 0.81% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$191,400.00 | 0.25% | 0 |
| | UMC MORTGAGE COMPANY | 2 | \$374,994.36 | 0.5% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,231,919.00 | 1.63% | 0 |
| | UNITED BANK & TRUST | 1 | \$43,700.00 | 0.06% | 0 |
| | UNITED MORTGAGE CORP | 3 | \$913,920.00 | 1.21% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,280,883.26 | 3.01% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$227,000.00 | 0.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$405,000.00 | 0.53% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,800.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,469,288.00 | 1.94% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.3% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$413,150.00 | 0.55% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,094,600.00 | 1.45% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$276,327.92 | 0.36% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,000.00 | 0.26% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$339,050.00 | 0.39% | 0 |
| Total | | 351 | \$75,743,054.71 | 100% | 0 |
| | | | | | |
| 31417GGE0 | 360 MORTGAGE GROUP, LLC | 7 | \$1,582,400.00 | 3.13% | 0 |
| | ALIVE CREDIT UNION | 1 | \$257,857.41 | 0.51% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$276,350.00 | 0.55% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,923,094.00 | 5.79% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,002,600.00 | 1.99% | 0 |
| | AMERICASH | 1 | \$230,100.00 | 0.46% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$279,500.00 | 0.55% | 0 |
| | BANK OF ENGLAND | 2 | \$595,250.00 | 1.18% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$311,070.84 | 0.62% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$500,697.04 | 0.99% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$174,448.29 | 0.35% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,459,850.00 | 2.89% | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$649,000.00 | 1.29% | 0 |
| | CASHCALL, INC. | 1 | \$147,700.00 | 0.29% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$828,257.49 | 1.64% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$363,736.53 | 0.72% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$7,019,196.00 | 13.9% | 0 |
| | COMMERCE MORTGAGE | 1 | \$136,321.00 | 0.27% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$289,700.00 | 0.57% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$144,400.00 | 0.29% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,300.00 | 0.46% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$253,000.00 | 0.5% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.26% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$128,600.00 | 0.25% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,800.00 | 0.41% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$257,900.00 | 0.51% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$133,408.00 | 0.26% | 0 |

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|---|----|----------------|-------|---|
| FBC MORTGAGE, LLC | 1 | \$82,300.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$638,817.00 | 1.27% | 0 |
| FIRST CHOICE BANK | 1 | \$303,000.00 | 0.6% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$218,100.00 | 0.43% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$179,052.97 | 0.35% | 0 |
| FIRST OPTION MORTGAGE LLC | 2 | \$442,154.24 | 0.88% | 0 |
| GRAND BANK | 1 | \$175,500.00 | 0.35% | 0 |
| GRAND BANK NA | 2 | \$418,250.00 | 0.83% | 0 |
| GREEN TREE SERVICING LLC | 12 | \$2,813,050.00 | 5.57% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$624,400.00 | 1.24% | 0 |
| GTE FEDERAL CREDIT UNION | 11 | \$2,215,459.52 | 4.39% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$979,228.00 | 1.94% | 0 |
| HOME STATE BANK NA | 2 | \$339,400.00 | 0.67% | 0 |
| HOMEOWNERS MORTGAGE | 1 | \$412,000.00 | 0.82% | 0 |
| ICON CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 |
| INDEPENDENT BANK | 1 | \$147,000.00 | 0.29% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$135,517.15 | 0.27% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.64% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$133,750.00 | 0.26% | 0 |
| MAVERICK FUNDING CORP. | 8 | \$1,768,900.00 | 3.5% | 0 |
| MLD MORTGAGE, INC. | 1 | \$167,700.00 | 0.33% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$343,285.00 | 0.68% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$1,855,290.00 | 3.67% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,900.00 | 0.34% | 0 |
| ONE NEVADA CREDIT UNION | 3 | \$762,800.00 | 1.51% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$585,300.00 | 1.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,011,600.00 | 2% | 0 |
| PATELCO CREDIT UNION | 1 | \$181,850.00 | 0.36% | 0 |
| PBC CREDIT UNION | 1 | \$154,776.68 | 0.31% | 0 |
| PEOPLES BANK | 1 | \$180,750.00 | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$192,035.06 | 0.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,100.00 | 0.68% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$174,448.80 | 0.35% | 0 |
| R P FUNDING, INC | 1 | \$308,550.00 | 0.61% | 0 |
| RESMAC, INC. | 2 | \$515,000.00 | 1.02% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 0.43% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$158,300.00 | 0.31% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$568,400.00 | 1.13% | 0 |
| SEVERN SAVINGS BANK | 1 | \$325,000.00 | 0.64% | 0 |
| SHORE MORTGAGE | 1 | \$194,637.00 | 0.39% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$358,000.00 | 0.71% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$379,900.00 | 0.75% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,155.87 | 0.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$881,850.00 | 1.75% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$136,506.00 | 0.27% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$303,000.00 | 0.6% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$167,300.00 | 0.33% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$246,690.00 | 0.49% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$56,000.00 | 0.11% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$169,100.00 | 0.33% | 0 |
| | UMC MORTGAGE COMPANY | 3 | \$845,734.92 | 1.67% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 2 | \$332,747.54 | 0.66% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$870,750.00 | 1.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$170,000.00 | 0.34% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$507,336.00 | 1% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVA | 1 | \$291,421.00 | 0.58% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$919,100.00 | 1.82% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$656,787.00 | 1.3% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$890,510.40 | 1.76% | 0 |
| | Unavailable | 2 | \$612,550.00 | 1.22% | 0 |
| Total | | 228 | \$50,493,576.75 | 100% | 0 |
| 31417GGF7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$263,000.00 | 0.52% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,100.00 | 0.35% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.94% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,000.00 | 0.45% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.52% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$991,000.00 | 1.96% | 0 |
| | ANCHORBANK, FSB | 1 | \$205,000.00 | 0.41% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$323,433.69 | 0.64% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$210,500.00 | 0.42% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$213,877.00 | 0.42% | 0 |
| | BANCORPSOUTH BANK | 2 | \$403,000.00 | 0.8% | 0 |
| | BANK MUTUAL | 1 | \$186,000.00 | 0.37% | 0 |

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| BANK OF HAWAII | 1 | \$613,000.00 | 1.21% | 0 |
| BANK OF SPRINGFIELD | 1 | \$156,845.00 | 0.31% | 0 |
| BANK OF STANLY | 1 | \$152,250.00 | 0.3% | 0 |
| BANK OF THE CASCADES | 1 | \$175,000.00 | 0.35% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$224,000.00 | 0.44% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 |
| BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.39% | 0 |
| BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$781,000.00 | 1.55% | 0 |
| BLUE HILLS BANK | 2 | \$478,430.25 | 0.95% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$955,835.76 | 1.89% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 |
| CASHCALL, INC. | 1 | \$200,000.00 | 0.4% | 0 |
| CENTRUE BANK | 1 | \$234,325.00 | 0.46% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$833,700.00 | 1.65% | 0 |
| CITIMORTGAGE | 1 | \$278,729.00 | 0.55% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$221,000.00 | 0.44% | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$434,200.00 | 0.86% | 0 |
| COLE TAYLOR BANK | 1 | \$261,714.26 | 0.52% | 0 |
| COMMUNITY STATE BANK | 1 | \$268,000.00 | 0.53% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$259,000.00 | 0.51% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$196,600.00 | 0.39% | 0 |
| DHA FINANCIAL INC. | 1 | \$199,500.00 | 0.4% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$732,000.00 | 1.45% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.00 | 0.32% | 0 |
| EXCHANGE STATE BANK | 1 | \$180,000.00 | 0.36% | 0 |
| FARMINGTON BANK | 1 | \$261,209.92 | 0.52% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$273,000.00 | 0.54% | 0 |
| FIRST CHOICE BANK | 1 | \$199,500.00 | 0.4% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,800.00 | 0.3% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,400.00 | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$359,550.00 | 0.71% | 0 |
| FIRST INTERSTATE BANK | 2 | \$414,000.00 | 0.82% | 0 |
| FIRST MIDWEST BANK | 4 | \$733,384.04 | 1.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$213,414.00 | 0.42% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,600.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$200,250.00 | 0.4% | 0 |
| FIRST PLACE BANK | 2 | \$452,000.00 | 0.9% | 0 |

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| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$178,000.00 | 0.35% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$899,000.00 | 1.78% | 0 |
| | FREMONT BANK | 8 | \$2,038,115.00 | 4.04% | 0 |
| | GEO CORP INC | 1 | \$417,000.00 | 0.83% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$315,000.00 | 0.62% | 0 |
| | GMFS LLC | 1 | \$223,500.00 | 0.44% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,000.00 | 0.43% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$804,500.00 | 1.59% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,100.00 | 0.31% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$250,000.00 | 0.5% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,914.41 | 0.54% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,000.00 | 0.35% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$213,000.00 | 0.42% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.33% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$183,750.00 | 0.36% | 0 |
| | JUSTICE FCU | 1 | \$260,000.00 | 0.51% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$175,800.00 | 0.35% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$768,000.00 | 1.52% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,443,982.24 | 2.86% | 0 |
| | LEADER BANK, N.A. | 1 | \$374,000.00 | 0.74% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$324,000.00 | 0.64% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$223,600.00 | 0.44% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$307,800.00 | 0.61% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$439,200.00 | 0.87% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$288,000.00 | 0.57% | 0 |
| | MERIDIAN BANK | 2 | \$420,000.00 | 0.83% | 0 |
| | MERIWEST MORTGAGE | 1 | \$255,000.00 | 0.51% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,665.80 | 0.38% | 0 |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$235,000.00 | 0.47% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$215,250.00 | 0.43% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$166,000.00 | 0.33% | 0 |
| | MORTGAGE NOW INC | 1 | \$284,000.00 | 0.56% | 0 |
| | MORTGAGEE CLAUSE - TALMER BANK AND TRUST | 1 | \$224,000.00 | 0.44% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$376,750.00 | 0.75% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.3% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.58% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$330,950.00 | 0.66% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$317,000.00 | 0.63% | 0 |
| | | 1 | \$232,229.00 | 0.46% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$345,000.00 | 0.68% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.36% | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$180,000.00 | 0.36% | 0 |
| | PSECU | 1 | \$186,425.00 | 0.37% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$221,250.00 | 0.44% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$444,300.00 | 0.88% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$280,000.00 | 0.55% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 |
| | RIVER VALLEY BANK | 1 | \$156,000.00 | 0.31% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,019.09 | 0.3% | 0 |
| | ROYAL CREDIT UNION | 2 | \$536,250.00 | 1.06% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,121.84 | 0.3% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.32% | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$589,400.00 | 1.17% | 0 |
| | SHORE MORTGAGE | 1 | \$301,500.00 | 0.6% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$636,300.00 | 1.26% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.32% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,000.00 | 0.5% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.45% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$253,000.00 | 0.5% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$275,000.00 | 0.54% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$153,200.00 | 0.3% | 0 |
| | STEARNS LENDING INC. | 18 | \$4,800,150.00 | 9.51% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,705.00 | 0.33% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$367,000.00 | 0.73% | 0 |
| | SUGAR RIVER BANK | 1 | \$194,750.00 | 0.39% | 0 |
| | SUNWEST MORTGAGE COMPANY.INC | 1 | \$260,000.00 | 0.51% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.43% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$311,250.00 | 0.62% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.51% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$300,000.00 | 0.59% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$463,500.00 | 0.92% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$408,405.00 | 0.81% | 0 |
| | UNION SAVINGS BANK | 2 | \$385,370.23 | 0.76% | 0 |
| | UNITED BANK & TRUST | 1 | \$224,000.00 | 0.44% | 0 |

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| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$703,045.16 | 1.39% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,600.00 | 0.31% | 0 |
| | USE CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$540,800.00 | 1.07% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$395,000.00 | 0.78% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.5% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$163,500.00 | 0.3% | 0 |
| Total | | 213 | \$50,488,245.69 | 100% | 0 |
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| 31417GGG5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$199,100.00 | 0.2% | 0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$103,500.00 | 0.1% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$86,900.00 | 0.09% | 0 |
| | 3RD FED BANK | 1 | \$91,000.00 | 0.09% | 0 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$106,825.69 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$107,519.39 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.09% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 |
| | ADVANTAGE BANK | 3 | \$289,000.00 | 0.29% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$181,400.00 | 0.18% | 0 |
| | AFFILIATED BANK | 1 | \$102,908.15 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,300.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,911.75 | 0.09% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$107,849.19 | 0.11% | 0 |
| | ALLIANCE BANK | 1 | \$105,600.00 | 0.11% | 0 |
| | ALLIANT BANK | 1 | \$91,500.00 | 0.09% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$101,500.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$766,151.36 | 0.77% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$289,400.00 | 0.29% | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$767,902.56 | 0.77% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,079.24 | 0.1% | 0 |
| | AMERICAN BANK | 1 | \$106,798.77 | 0.11% | 0 |
| | AMERICAN BANK & TRUST CO. INC | 2 | \$212,000.00 | 0.21% | 0 |
| | AMERICAN BANK CENTER | 2 | \$209,300.00 | 0.21% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$192,097.54 | 0.19% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$192,571.88 | 0.19% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$89,000.00 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$512,700.00 | 0.51% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$212,750.00 | 0.21% | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.1% | 0 |
| | ANCHORBANK, FSB | 8 | \$786,250.00 | 0.79% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,940.03 | 0.1% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.1% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,300.00 | 0.1% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,356,774.16 | 1.36% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,448.00 | 0.1% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$207,500.00 | 0.21% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$85,681.55 | 0.09% | 0 |
| BANCORPSOUTH BANK | 15 | \$1,493,066.95 | 1.49% | 0 |
| BANCROFT STATE BANK | 1 | \$103,400.00 | 0.1% | 0 |
| BANK FIRST NATIONAL | 2 | \$185,750.00 | 0.19% | 0 |
| BANK FORWARD | 1 | \$108,000.00 | 0.11% | 0 |
| BANK MUTUAL | 10 | \$952,788.87 | 0.95% | 0 |
| BANK OF GALESVILLE | 1 | \$100,000.00 | 0.1% | 0 |
| BANK OF LANCASTER | 1 | \$85,000.00 | 0.08% | 0 |
| BANK OF PUTNAM COUNTY | 2 | \$199,000.00 | 0.2% | 0 |
| BANK OF SPRINGFIELD | 1 | \$93,600.00 | 0.09% | 0 |
| BANK OF THE CASCADES | 3 | \$270,843.55 | 0.27% | 0 |
| BANK OF WASHINGTON | 3 | \$286,070.00 | 0.29% | 0 |
| BANKERS TRUST COMPANY | 1 | \$93,100.00 | 0.09% | 0 |
| BANKERS' BANK | 2 | \$198,000.00 | 0.2% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.1% | 0 |
| BANNER BANK | 1 | \$100,800.00 | 0.1% | 0 |
| BAXTER CREDIT UNION | 4 | \$373,800.00 | 0.37% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 3 | \$285,000.00 | 0.28% | 0 |
| BELLCO CREDIT UNION | 2 | \$212,514.95 | 0.21% | 0 |
| BENTON STATE BANK | 1 | \$109,363.40 | 0.11% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| BETTER BANKS | 1 | \$87,525.00 | 0.09% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$104,000.00 | 0.1% | 0 |
| BLACKHAWK BANK | 4 | \$407,050.00 | 0.41% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 |
| BLC COMMUNITY BANK | 2 | \$198,800.00 | 0.2% | 0 |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$104,970.26 | 0.1% | 0 |
| BLUE HILLS BANK | 1 | \$93,277.33 | 0.09% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.09% | 0 |
| BOONE BANK & TRUST CO | 1 | \$91,500.00 | 0.09% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$88,200.00 | 0.09% | 0 |
| BORDER STATE BANK | 1 | \$88,106.17 | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$280,957.00 | 0.28% | 0 |
| BUSEY BANK, | 1 | \$100,000.00 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$200,850.00 | 0.2% | 0 |

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| | CALIFORNIA CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$85,000.00 | 0.08% | 0 |
| | CARROLLTON BANK | 3 | \$300,500.00 | 0.3% | 0 |
| | CASHCALL, INC. | 6 | \$608,500.00 | 0.61% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.1% | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$194,100.00 | 0.19% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.1% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$89,009.17 | 0.09% | 0 |
| | CENTRAL TRUST BANK | 3 | \$292,098.78 | 0.29% | 0 |
| | CENTRALSAVINGSBANI | 1 | \$108,703.95 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$185,500.00 | 0.19% | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.1% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.1% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$91,200.00 | 0.09% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 |
| | CITIZENS BANK | 1 | \$88,106.17 | 0.09% | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$90,600.00 | 0.09% | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$176,200.00 | 0.18% | 0 |
| | CITIZENS STATE BANK | 2 | \$188,000.00 | 0.19% | 0 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$93,000.00 | 0.09% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$89,000.00 | 0.09% | 0 |
| | CLEVELAND STATE BANK | 1 | \$90,000.00 | 0.09% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$88,408.12 | 0.09% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$201,000.00 | 0.2% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$676,850.00 | 0.68% | 0 |
| | COBALT MORTGAGE | 1 | \$106,237.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$109,000.00 | 0.11% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$192,191.58 | 0.19% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$93,400.00 | 0.09% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.1% | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$390,000.00 | 0.39% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,800.00 | 0.1% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$108,000.00 | 0.11% | 0 |
| | CORNERSTONE BANK | 4 | \$350,000.00 | 0.35% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | 0 |
| | CORTRUST MORTGAGE | 1 | \$101,000.00 | 0.1% | 0 |

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| | CORTRUST MORTGAGE, INC | 1 | \$109,600.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$179,750.00 | 0.18% | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$277,950.00 | 0.28% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$109,650.00 | 0.11% | 0 |
| | CROW WING POWER CREDIT UNION | 2 | \$195,400.00 | 0.2% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 0.1% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$384,572.04 | 0.38% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| | CUSO MORTGAGE CORPORATION | 4 | \$400,800.00 | 0.4% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$98,066.41 | 0.1% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$104,000.00 | 0.1% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.1% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,300.00 | 0.29% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,500.00 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.1% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$101,180.00 | 0.1% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$315,713.75 | 0.32% | 0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$91,600.00 | 0.09% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.1% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$92,050.00 | 0.09% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$191,945.49 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$103,200.00 | 0.1% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.1% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$106,000.00 | 0.11% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$93,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$183,830.00 | 0.18% | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$93,000.00 | 0.09% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$84,887.31 | 0.08% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$98,236.44 | 0.1% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$720,120.00 | 0.72% | 0 |
| | FARMERS STATE BANK | 1 | \$98,500.00 | 0.1% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$93,400.00 | 0.09% | 0 |
| | FARMERS TRUST & SAVINGS BANK | 2 | \$200,030.32 | 0.2% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$89,350.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$188,500.00 | 0.19% | 0 |

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| FIRST ALLIANCE CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 1 | \$109,600.00 | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$191,558.18 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,500.00 | 0.1% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$100,800.00 | 0.1% | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$202,000.00 | 0.2% | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$85,376.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$682,416.56 | 0.68% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$102,000.00 | 0.1% | 0 |
| FIRST COUNTY BANK | 1 | \$89,851.00 | 0.09% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK | 4 | \$393,000.00 | 0.39% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$364,500.00 | 0.36% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$87,000.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,613.47 | 0.09% | 0 |
| FIRST MIDWEST BANK | 5 | \$487,717.03 | 0.49% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$107,250.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$394,630.00 | 0.39% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$105,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$106,100.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$101,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$96,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$87,500.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$86,300.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 32 | \$3,058,900.00 | 3.06% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$211,450.00 | 0.21% | 0 |
| FIRST SERVICE BANK | 1 | \$95,000.00 | 0.09% | 0 |
| FIRST SOUTH BANK | 1 | \$89,400.00 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$104,250.00 | 0.1% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$187,920.75 | 0.19% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$91,000.00 | 0.09% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$104,500.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$863,857.42 | 0.86% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 |
| FIRST UNITED BANK | 1 | \$94,573.02 | 0.09% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$92,000.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$287,900.00 | 0.29% | 0 |
| FIRST WESTERN BANK | 1 | \$90,000.00 | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,819.21 | 0.09% | 0 |

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| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 |
| FIRSTMERIT BANK, N.A. | 15 | \$1,452,394.85 | 1.45% | 0 |
| FIRSTTRUST BANK | 2 | \$204,000.00 | 0.2% | 0 |
| FLANAGAN STATE BANK | 1 | \$101,290.00 | 0.1% | 0 |
| FLORIDA CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 |
| FORUM CREDIT UNION | 3 | \$285,611.78 | 0.29% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$190,600.00 | 0.19% | 0 |
| FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.08% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$200,000.00 | 0.2% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$88,335.00 | 0.09% | 0 |
| FREMONT BANK | 13 | \$1,229,367.85 | 1.23% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,000.00 | 0.1% | 0 |
| FULTON BANK, N.A. | 1 | \$94,000.00 | 0.09% | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$304,800.00 | 0.3% | 0 |
| GESA CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 |
| GMFS LLC | 2 | \$192,500.00 | 0.19% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$105,000.00 | 0.1% | 0 |
| GOODFIELD STATE BANK | 2 | \$185,563.00 | 0.19% | 0 |
| GRAND BANK NA | 3 | \$292,500.00 | 0.29% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$94,700.00 | 0.09% | 0 |
| GREAT MIDWEST BANK | 1 | \$96,500.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 5 | \$499,200.00 | 0.5% | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$92,500.00 | 0.09% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,459.62 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$269,200.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$205,100.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$495,100.00 | 0.5% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$771,682.27 | 0.77% | 0 |
| HANTZ BANK | 3 | \$275,223.61 | 0.28% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 |
| HEARTLAND BANK | 1 | \$93,500.00 | 0.09% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$86,100.00 | 0.09% | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$93,162.40 | 0.09% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,555.00 | 0.1% | 0 |
| HERITAGE BANK | 1 | \$105,528.30 | 0.11% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$92,400.00 | 0.09% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$88,071.62 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$309,400.00 | 0.31% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,000.00 | 0.11% | 0 |
| HOME FEDERAL BANK | 5 | \$497,400.00 | 0.5% | 0 |

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|--|--|----|----------------|-------|---|
| | HOME FEDERAL SAVINGS BANK | 2 | \$205,350.00 | 0.21% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$103,600.00 | 0.1% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$88,500.00 | 0.09% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$100,400.00 | 0.1% | 0 |
| | HONOR CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 |
| | HORIZON BANK N A | 1 | \$103,000.00 | 0.1% | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$107,000.00 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$386,000.00 | 0.39% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$184,400.00 | 0.18% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$96,430.00 | 0.1% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,100.00 | 0.11% | 0 |
| | INDEPENDENT BANK | 2 | \$174,900.00 | 0.17% | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$97,896.00 | 0.1% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.08% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,900.00 | 0.1% | 0 |
| | IOWA STATE BANK | 1 | \$93,000.00 | 0.09% | 0 |
| | IUKA STATE BANK | 1 | \$97,750.00 | 0.1% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,900.00 | 0.09% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$88,500.00 | 0.09% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,489.99 | 0.1% | 0 |
| | KENT CREDIT UNION | 1 | \$99,450.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$837,232.45 | 0.84% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,700.00 | 0.09% | 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,161,645.51 | 1.16% | 0 |
| | LAYTON STATE BANK | 1 | \$105,700.00 | 0.11% | 0 |
| | LEADER BANK, N.A. | 1 | \$107,350.00 | 0.11% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.09% | 0 |
| | LIBERTY BANK | 6 | \$603,904.48 | 0.6% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$106,250.00 | 0.11% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,000.00 | 0.09% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$85,000.00 | 0.08% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$106,200.00 | 0.11% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$204,974.57 | 0.2% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.19% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.1% | 0 |
| | MACON BANK, INC | 1 | \$97,000.00 | 0.1% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | MARINE BANK | 5 | \$527,514.85 | 0.53% | 0 |
| | MARINE CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |

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|--|---|--------------|-------|---|
| MARION COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.11% | 0 |
| MARQUETTE BANK | 2 | \$209,500.00 | 0.21% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$86,500.00 | 0.09% | 0 |
| MAX CREDIT UNION | 2 | \$198,293.49 | 0.2% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$192,540.00 | 0.19% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$101,365.00 | 0.1% | 0 |
| MEMBER'S COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$195,000.00 | 0.19% | 0 |
| MERCANTILE BANK | 1 | \$92,000.00 | 0.09% | 0 |
| METRO BANK | 3 | \$292,682.14 | 0.29% | 0 |
| METRO CREDIT UNION | 1 | \$87,176.23 | 0.09% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$109,600.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE | 4 | \$378,385.00 | 0.38% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$103,300.00 | 0.1% | 0 |
| MIDDLETON COMMUNITY BANK | 3 | \$279,500.00 | 0.28% | 0 |
| MIDLAND STATES BANK | 3 | \$297,057.59 | 0.3% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,000.00 | 0.1% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$86,250.00 | 0.09% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$181,250.00 | 0.18% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$97,500.00 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 2 | \$201,400.00 | 0.2% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.1% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$93,100.00 | 0.09% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$200,800.00 | 0.2% | 0 |
| MORTGAGE CLEARING CORP | 5 | \$514,100.00 | 0.51% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$199,900.00 | 0.2% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$99,000.00 | 0.1% | 0 |
| MOUND CITY BANK | 1 | \$87,000.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$288,300.00 | 0.29% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$103,650.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$192,900.00 | 0.19% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$105,500.00 | 0.11% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,100.07 | 0.1% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$309,000.00 | 0.31% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$394,600.00 | 0.39% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,500.00 | 0.3% | 0 |
| NCB, FSB | 1 | \$107,910.00 | 0.11% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$103,120.62 | 0.1% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$188,777.00 | 0.19% | 0 |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.09% | 0 |
| NORTHVIEW BANK | 1 | \$95,000.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$492,373.55 | 0.49% | 0 |

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|--|---|---|--------------|-------|---|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$99,360.00 | 0.1% | 0 |
| | NORTHWOODS COMMUNITY CU | 1 | \$86,900.00 | 0.09% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$195,000.00 | 0.19% | 0 |
| | OMNIAMERICAN BANK | 1 | \$108,095.00 | 0.11% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 |
| | ORIENTAL BANK | 4 | \$375,004.00 | 0.37% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 |
| | ORRSTOWN BANK | 1 | \$109,000.00 | 0.11% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.08% | 0 |
| | PALMYRA STATE BANK | 1 | \$101,445.05 | 0.1% | 0 |
| | PANHANDLE STATE BANK | 1 | \$86,000.00 | 0.09% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,208.05 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$209,500.00 | 0.21% | 0 |
| | PATELCO CREDIT UNION | 2 | \$182,500.00 | 0.18% | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$289,189.56 | 0.29% | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$105,000.00 | 0.1% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$96,000.00 | 0.1% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.1% | 0 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$86,000.00 | 0.09% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$190,000.00 | 0.19% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$97,000.00 | 0.1% | 0 |
| | PIONEER BANK | 1 | \$109,040.00 | 0.11% | 0 |
| | PIONEER BANK, SSB | 1 | \$102,350.00 | 0.1% | 0 |
| | PIONEER CREDIT UNION | 3 | \$285,000.00 | 0.28% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$107,000.00 | 0.11% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$285,100.00 | 0.29% | 0 |
| | POLONIA BANK | 1 | \$106,000.00 | 0.11% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$107,000.00 | 0.11% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$202,986.88 | 0.2% | 0 |
| | PRIMEBANK | 1 | \$104,500.00 | 0.1% | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$98,750.00 | 0.1% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$201,750.00 | 0.2% | 0 |
| | PRIMEWEST/1ST BK & TRST | 1 | \$86,400.00 | 0.09% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$100,000.00 | 0.1% | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.21% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$365,000.00 | 0.36% | 0 |
| | PS BANK | 1 | \$96,127.06 | 0.1% | 0 |

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| PURDUE FEDERAL CU | 2 | \$206,550.00 | 0.21% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$96,630.00 | 0.1% | 0 |
| R P FUNDING, INC | 1 | \$106,500.00 | 0.11% | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$186,000.00 | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$279,000.00 | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$299,037.19 | 0.3% | 0 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| RELIANCE STATE BANK | 1 | \$108,800.00 | 0.11% | 0 |
| RENASANT BANK | 3 | \$274,500.00 | 0.27% | 0 |
| RIVER BANK | 1 | \$95,000.00 | 0.09% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$85,000.00 | 0.08% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,149,664.90 | 1.15% | 0 |
| ROYAL CREDIT UNION | 3 | \$287,900.00 | 0.29% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$208,000.00 | 0.21% | 0 |
| SALAL CREDIT UNION | 1 | \$107,700.00 | 0.11% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$109,007.85 | 0.11% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.09% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,500.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.29% | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$372,252.88 | 0.37% | 0 |
| SECURITY STATE BANK | 1 | \$89,000.00 | 0.09% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| SHORE MORTGAGE | 3 | \$306,282.00 | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$690,500.00 | 0.69% | 0 |
| SIUSLAW BANK | 1 | \$98,200.00 | 0.1% | 0 |
| SOLARITY CREDIT UNION | 1 | \$102,801.00 | 0.1% | 0 |
| SOMERSET TRUST COMPANY | 5 | \$519,500.00 | 0.52% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.18% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$95,000.00 | 0.09% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$90,100.00 | 0.09% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$88,000.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A. | 26 | \$2,540,691.40 | 2.54% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$91,887.83 | 0.09% | 0 |
| ST.MARY'S BANK | 1 | \$105,500.00 | 0.11% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$92,140.00 | 0.09% | 0 |
| STATE BANK OF ARCADIA | 1 | \$87,000.00 | 0.09% | 0 |
| STATE BANK OF THE LAKES | 1 | \$96,000.00 | 0.1% | 0 |
| STEARNS LENDING INC. | 7 | \$669,959.42 | 0.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$107,000.00 | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$173,000.00 | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.1% | 0 |

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| | SUMMIT FUNDING, INC. | 1 | \$90,000.00 | 0.09% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$183,939.41 | 0.18% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.1% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 |
| | SUTTON BANK | 1 | \$102,500.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.09% | 0 |
| | TAYLOR COUNTY BANK | 1 | \$97,047.21 | 0.1% | 0 |
| | TBA CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 |
| | TEXANS CREDIT UNION | 1 | \$85,768.08 | 0.09% | 0 |
| | TEXAS BANK | 3 | \$289,000.00 | 0.29% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,692.86 | 0.1% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$92,590.26 | 0.09% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,300.00 | 0.09% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$108,000.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 2 | \$190,600.00 | 0.19% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$85,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$92,000.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$94,145.06 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK | 1 | \$99,000.00 | 0.1% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$89,000.00 | 0.09% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$98,400.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,800.00 | 0.1% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.1% | 0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,750.00 | 0.09% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.19% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 3 | \$300,400.00 | 0.3% | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$90,990.00 | 0.09% | 0 |
| | TIMBERWOOD BANK | 1 | \$88,000.00 | 0.09% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$98,600.00 | 0.1% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$95,500.00 | 0.1% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$86,250.00 | 0.09% | 0 |
| | TRISTAR BANK | 1 | \$101,000.00 | 0.1% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$96,306.74 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| TWO RIVERS BANK AND TRUST | 2 | \$196,300.00 | 0.2% | 0 |
| UNION SAVINGS BANK | 1 | \$99,466.02 | 0.1% | 0 |
| UNION SAVINGS BANK | 44 | \$4,238,647.10 | 4.24% | 0 |
| UNITED BANK & TRUST | 2 | \$196,000.00 | 0.2% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 |
| UNITED COMMERCE BANK | 1 | \$98,000.00 | 0.1% | 0 |
| UNITED COMMUNITY BANK | 1 | \$91,500.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,550.55 | 0.1% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$101,029.66 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$499,923.49 | 0.5% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$91,420.42 | 0.09% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| UNITY BANK | 1 | \$95,000.00 | 0.09% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$101,700.00 | 0.1% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$109,600.00 | 0.11% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$296,950.00 | 0.3% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$192,000.00 | 0.19% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$178,323.00 | 0.18% | 0 |
| VALLEY BANK | 1 | \$98,600.00 | 0.1% | 0 |
| VALLEY NATIONAL BANK | 7 | \$705,000.00 | 0.7% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$284,500.00 | 0.28% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$496,500.00 | 0.5% | 0 |
| VILLAGE MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 |
| WALDO STATE BANK | 1 | \$86,000.00 | 0.09% | 0 |
| WALLICK AND VOLK, INC | 1 | \$96,000.00 | 0.1% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$186,300.00 | 0.19% | 0 |
| WASHINGTON TRUST BANK | 1 | \$89,600.00 | 0.09% | 0 |
| WAUKESHA STATE BANK | 1 | \$98,555.04 | 0.1% | 0 |
| WEOKIE CREDIT UNION | 3 | \$289,743.16 | 0.29% | 0 |
| WEST GATE BANK | 3 | \$292,000.00 | 0.29% | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$375,850.00 | 0.38% | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$97,200.00 | 0.1% | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.09% | 0 |
| WINTER HILL BANK, FSB | 1 | \$99,000.00 | 0.1% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$94,079.48 | 0.09% | 0 |
| WOODFORD STATE BANK | 1 | \$86,400.00 | 0.09% | 0 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$98,000.00 | 0.1% | 0 |
| WR STARKEY MORTGAGE LLP | 1 | \$104,376.06 | 0.1% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,000.00 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$471,746.00 | 0.47% | 0 |
| | Unavailable | 13 | \$1,283,998.25 | 1.29% | 0 |
| Total | | 1,031 | \$100,019,573.67 | 100% | 0 |
| 31417GGH3 | 3 RIVERS FEDERAL CU | 4 | \$380,708.64 | 19.7% | 0 |
| | HORIZON BANK N A | 3 | \$407,271.57 | 21.07% | 0 |
| | HORIZON BANK NA | 3 | \$323,020.00 | 16.71% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$115,721.55 | 5.99% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$122,300.00 | 6.33% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$471,021.63 | 24.37% | 0 |
| | PURDUE FEDERAL CU | 1 | \$112,500.00 | 5.83% | 0 |
| Total | | 18 | \$1,932,543.39 | 100% | 0 |
| 31417GGJ9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,300.00 | 5.9% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$222,687.00 | 5.63% | 0 |
| | CASHCALL, INC. | 2 | \$461,700.00 | 11.67% | 0 |
| | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$263,784.13 | 6.67% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$294,600.00 | 7.45% | 0 |
| | MORTGAGE NOW INC | 1 | \$279,578.28 | 7.07% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 7.28% | 0 |
| | OCEANFIRST BANK | 1 | \$155,800.00 | 3.94% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$796,250.00 | 20.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$268,000.00 | 6.78% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$319,354.42 | 8.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$245,000.00 | 6.19% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$127,500.00 | 3.22% | 0 |
| Total | | 17 | \$3,955,553.83 | 100% | 0 |
| 31417GGK6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$385,600.00 | 6.99% | 0 |
| | BAXTER CREDIT UNION | 4 | \$735,225.00 | 13.34% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$547,400.00 | 9.93% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$184,300.00 | 3.34% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$354,650.00 | 6.43% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$120,000.00 | 2.18% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,463.00 | 2.67% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$274,500.00 | 4.98% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$186,275.00 | 3.38% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,200.00 | 2.05% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$93,200.00 | 1.69% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$141,000.00 | 2.56% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,480.00 | 2.62% | 0 |
| | MARQUETTE BANK | 1 | \$100,500.00 | 1.82% | 0 |
| | MCHENRY COUNTY FEDERAL CREDIT UNION | 1 | \$86,900.00 | 1.58% | 0 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$392,355.76 | 7.12% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$131,000.00 | 2.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$89,180.00 | 1.62% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,500.00 | 2.39% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 3.63% | 0 |
| | STEARNS LENDING INC. | 3 | \$550,000.00 | 9.98% | 0 |
| | TRUSTONE | 1 | \$172,800.00 | 3.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$231,400.00 | 4.19% | 0 |
| Total | | 39 | \$5,512,928.76 | 100% | 0 |
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| 31417GGL4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$357,850.42 | 7.23% | 0 |
| | FREMONT BANK | 1 | \$368,000.00 | 7.44% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$342,600.00 | 6.92% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$375,000.00 | 7.58% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$742,500.00 | 15.01% | 0 |
| | OPES ADVISORS, INC. | 1 | \$412,000.00 | 8.33% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$781,000.00 | 15.78% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$384,750.00 | 7.78% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$404,000.00 | 8.16% | 0 |
| | STEARNS LENDING INC. | 2 | \$780,500.00 | 15.77% | 0 |
| Total | | 13 | \$4,948,200.42 | 100% | 0 |
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| 31417GGM2 | COMMUNITY CREDIT UNION OF LYNN | 1 | \$160,000.00 | 3.27% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$107,000.00 | 2.19% | 0 |
| | FIRST FEDERAL BANK | 1 | \$194,699.76 | 3.98% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,000.00 | 3.09% | 0 |
| | FIRST PLACE BANK | 2 | \$495,085.10 | 10.12% | 0 |
| | GEORGETOWN BANK | 2 | \$213,000.00 | 4.35% | 0 |
| | LEADER BANK, N.A. | 4 | \$842,000.00 | 17.21% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 4.46% | 0 |
| | METRO CREDIT UNION | 3 | \$466,637.06 | 9.54% | 0 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$285,000.00 | 5.83% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,000.00 | 4.29% | 0 |
| | NORTH SHORE BANK | 1 | \$200,000.00 | 4.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$285,000.00 | 5.83% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$490,000.00 | 10.02% | 0 |
| | STEARNS LENDING INC. | 1 | \$175,500.00 | 3.59% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$172,800.00 | 3.53% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$225,862.00 | 4.61% | 0 |
| Total | | 25 | \$4,891,583.92 | 100% | 0 |
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| 31417GGN0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,200.00 | 5.49% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$366,000.00 | 16.44% | 0 |
| | MORTGAGE NOW INC | 1 | \$214,184.00 | 9.62% | 0 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$328,000.00 | 14.74% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$319,500.00 | 14.36% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$875,800.00 | 39.35% | 0 |
| Total | | 11 | \$2,225,684.00 | 100% | 0 |
| 31417GGP5 | COASTAL FEDERAL CREDIT UNION | 8 | \$1,701,707.25 | 56.73% | 0 |
| | FIRST FEDERAL BANK | 1 | \$267,000.00 | 8.9% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$481,950.00 | 16.07% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$214,200.00 | 7.14% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$334,970.00 | 11.16% | 0 |
| Total | | 13 | \$2,999,827.25 | 100% | 0 |
| 31417GGQ3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$597,800.00 | 5.98% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,277,581.80 | 22.78% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$203,000.00 | 2.03% | 0 |
| | COLE TAYLOR BANK | 1 | \$279,000.00 | 2.79% | 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,175,800.00 | 11.76% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 2% | 0 |
| | FIRST FEDERAL BANK | 1 | \$251,000.00 | 2.51% | 0 |
| | FIRST PLACE BANK | 1 | \$254,580.85 | 2.55% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$269,500.00 | 2.7% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$311,400.00 | 3.11% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$439,500.00 | 4.4% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$311,487.16 | 3.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$948,490.63 | 9.49% | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$227,650.00 | 2.28% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$304,653.57 | 3.05% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$985,692.84 | 9.86% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$203,040.00 | 2.03% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$422,000.00 | 4.22% | 0 |
| | Unavailable | 1 | \$336,000.00 | 3.34% | 0 |
| Total | | 41 | \$9,998,176.85 | 100% | 0 |
| 31417GGR1 | ACADEMY MORTGAGE CORPORATION | 5 | \$939,105.00 | 9.43% | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$260,800.00 | 2.62% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,663,882.00 | 16.7% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$732,072.00 | 7.35% | 0 |
| | CENTRAL BANK | 3 | \$720,700.00 | 7.23% | 0 |
| | COBALT MORTGAGE | 1 | \$137,061.00 | 1.38% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$446,500.00 | 4.48% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,500.00 | 1.38% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$687,810.00 | 6.9% | 0 |
| | PEOPLES BANK | 1 | \$169,638.41 | 1.7% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,900.00 | 1.89% | 0 |

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| | RANLIFE, INC. | 2 | \$496,500.00 | 4.98% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,602.00 | 1.78% | 0 |
| | STEARNS LENDING INC. | 13 | \$2,492,200.47 | 25.01% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$355,000.00 | 3.56% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$358,900.00 | 3.61% | 0 |
| Total | | 53 | \$9,963,170.88 | 100% | 0 |
| 31417GGS9 | FIRST NIAGARA BANK, N.A. | 11 | \$1,367,225.00 | 91.38% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 8.62% | 0 |
| Total | | 12 | \$1,496,225.00 | 100% | 0 |
| 31417GGT7 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,308.00 | 4.48% | 0 |
| | CASHCALL, INC. | 1 | \$185,000.00 | 3.89% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,310.00 | 1.81% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$214,131.00 | 4.5% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$687,500.00 | 14.44% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$740,800.00 | 15.56% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$279,600.00 | 5.87% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,200.00 | 3.11% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,270.70 | 2.95% | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$443,000.00 | 9.31% | 0 |
| | NAT RES - NEVADA | 1 | \$125,600.00 | 2.64% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$549,000.00 | 11.53% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$320,000.00 | 6.72% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,000.00 | 2.77% | 0 |
| | STEARNS LENDING INC. | 1 | \$168,800.00 | 3.55% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,000.00 | 6.87% | 0 |
| Total | | 31 | \$4,760,519.70 | 100% | 0 |
| 31417GGU4 | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 4.44% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$744,475.00 | 26.31% | 0 |
| | FIRST PLACE BANK | 6 | \$902,369.93 | 31.89% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$235,200.00 | 8.31% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 5.12% | 0 |
| | UNION SAVINGS BANK | 6 | \$677,426.01 | 23.93% | 0 |
| Total | | 20 | \$2,830,070.94 | 100% | 0 |
| 31417GGV2 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,054,480.24 | 64.1% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$237,955.64 | 14.46% | 0 |
| | PINNACLE BANK - TN | 1 | \$114,629.69 | 6.97% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$116,825.00 | 7.1% | 0 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$121,251.55 | 7.37% | 0 |
| Total | | 14 | \$1,645,142.12 | 100% | 0 |
| 31417GGW0 | 3 RIVERS FEDERAL CU | 1 | \$115,936.62 | 0.53% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$347,000.00 | 1.6% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$118,750.00 | 0.55% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$231,455.27 | 1.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,993.18 | 1.58% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$241,000.00 | 1.11% | 0 |
| | ANCHORBANK, FSB | 5 | \$578,400.00 | 2.66% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$709,200.00 | 3.26% | 0 |
| | BANK FIRST NATIONAL | 1 | \$119,000.00 | 0.55% | 0 |
| | BANK MUTUAL | 7 | \$817,490.78 | 3.76% | 0 |
| | BANK OF HAWAII | 2 | \$236,000.00 | 1.09% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$113,600.00 | 0.52% | 0 |
| | BANK OF STANLY | 1 | \$124,800.00 | 0.57% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$239,192.74 | 1.1% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$122,436.09 | 0.56% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$119,000.00 | 0.55% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$112,292.63 | 0.52% | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.53% | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$238,150.74 | 1.1% | 0 |
| | CITY NATIONAL BANK | 1 | \$111,337.94 | 0.51% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$233,300.00 | 1.07% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$112,500.00 | 0.52% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,500.00 | 0.52% | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$118,000.00 | 0.54% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$353,500.00 | 1.63% | 0 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.51% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,005.00 | 0.51% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$123,940.00 | 0.57% | 0 |
| | FARMINGTON BANK | 1 | \$115,000.00 | 0.53% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,000.00 | 0.51% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.53% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.55% | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$120,483.86 | 0.55% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$226,917.81 | 1.04% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,900.00 | 1.09% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,000.00 | 0.54% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,026.96 | 1.07% | 0 |

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| | HEARTLAND CREDIT UNION | 3 | \$346,526.42 | 1.59% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,500.00 | 0.51% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$230,800.00 | 1.06% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$343,500.00 | 1.58% | 0 |
| | ILLINI BANK | 1 | \$116,899.67 | 0.54% | 0 |
| | INTERCITY STATE BANK | 1 | \$112,487.05 | 0.52% | 0 |
| | LIBERTY BANK | 1 | \$119,455.27 | 0.55% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$111,989.31 | 0.52% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 |
| | LUANA SAVINGS BANK | 1 | \$121,156.21 | 0.56% | 0 |
| | MACON BANK, INC | 1 | \$121,000.00 | 0.56% | 0 |
| | MARINE BANK | 1 | \$113,716.28 | 0.52% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$454,479.06 | 2.09% | 0 |
| | METRO CREDIT UNION | 1 | \$106,987.56 | 0.49% | 0 |
| | MIDWEST BANK | 1 | \$121,306.49 | 0.56% | 0 |
| | MISSOURI CREDIT UNION | 4 | \$473,475.00 | 2.18% | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$124,000.00 | 0.57% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$224,850.00 | 1.03% | 0 |
| | NORTHVIEW BANK | 1 | \$123,750.00 | 0.57% | 0 |
| | ORIENTAL BANK | 1 | \$117,459.02 | 0.54% | 0 |
| | PARK BANK | 1 | \$114,572.00 | 0.53% | 0 |
| | PATELCO CREDIT UNION | 1 | \$118,000.00 | 0.54% | 0 |
| | PENTAGON FEDERAL C. U. | 18 | \$2,087,356.72 | 9.6% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,993.86 | 0.51% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.52% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$122,500.00 | 0.56% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$221,838.00 | 1.02% | 0 |
| | ROYAL CREDIT UNION | 4 | \$447,700.00 | 2.06% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,900.00 | 0.56% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$121,000.00 | 0.56% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$117,878.43 | 0.54% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$115,700.00 | 0.53% | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.54% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$221,000.00 | 1.02% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$720,920.00 | 3.32% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 1.1% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$797,165.13 | 3.67% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$116,000.00 | 0.53% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLIN | 1 | \$120,000.00 | 0.55% | 0 |
| | THE HEIGHTS BANK A DIVISION OF FIRS | 1 | \$117,000.00 | 0.54% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.52% | 0 |
| | | 1 | \$113,300.00 | 0.52% | 0 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 |
| | UNION SAVINGS BANK | 6 | \$708,951.78 | 3.26% | 0 |
| | UNITED BANK & TRUST | 2 | \$243,000.00 | 1.12% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$121,600.00 | 0.56% | 0 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$113,000.00 | 0.52% | 0 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.55% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$114,483.13 | 0.53% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$244,000.00 | 1.12% | 0 |
| | Unavailable | 10 | \$1,124,451.76 | 5.15% | 0 |
| Total | | 187 | \$21,737,657.77 | 100% | 0 |
| 31417GGX8 | BARKSDALE FEDERAL CREDIT UNION | 3 | \$490,390.54 | 16.38% | 0 |
| | CITY NATIONAL BANK | 1 | \$165,626.74 | 5.53% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$154,619.51 | 5.17% | 0 |
| | ORIENTAL BANK & TRUST | 1 | \$149,694.98 | 5% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$166,124.62 | 5.55% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$310,487.86 | 10.37% | 0 |
| | Unavailable | 10 | \$1,556,509.72 | 52% | 0 |
| Total | | 19 | \$2,993,453.97 | 100% | 0 |
| 31417GGY6 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$494,982.94 | 42.87% | 0 |
| | CMC FUNDING, INC. | 1 | \$93,246.30 | 8.08% | 0 |
| | FIRST SECURITY TRUST BANK | 4 | \$375,380.93 | 32.51% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$95,564.22 | 8.28% | 0 |
| | UICCU | 1 | \$95,465.00 | 8.26% | 0 |
| Total | | 12 | \$1,154,639.39 | 100% | 0 |
| 31417GGZ3 | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$1,384,528.27 | 62.73% | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$268,762.17 | 12.18% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$137,566.42 | 6.23% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$142,153.76 | 6.44% | 0 |
| | UICCU | 1 | \$141,355.40 | 6.4% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$132,660.00 | 6.02% | 0 |
| Total | | 16 | \$2,207,026.02 | 100% | 0 |
| 31417GH25 | ACADEMY MORTGAGE CORPORATION | 2 | \$411,200.00 | 0.41% | 0 |
| | AFFILIATED BANK | 3 | \$893,163.22 | 0.89% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$462,650.00 | 0.46% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,112,810.00 | 1.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 8 | \$2,307,630.00 | 2.3% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$455,592.00 | 0.45% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERIPRO FUNDING, INC | 3 | \$992,720.00 | 0.99% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$558,356.52 | 0.56% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 9 | \$2,713,779.00 | 2.7% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$241,610.75 | 0.24% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 2 | \$420,738.46 | 0.42% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$242,250.00 | 0.24% | 0 |
| | BANKTEXAS | 1 | \$182,000.00 | 0.18% | 0 |
| | BENCHMARK BANK | 1 | \$320,000.00 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,500.00 | 0.25% | 0 |
| | CAPITAL CONCEPTS INC. | 1 | \$384,000.00 | 0.38% | 0 |
| | CASHCALL, INC. | 4 | \$981,600.00 | 0.98% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$661,100.00 | 0.66% | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$231,200.00 | 0.23% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$369,417.70 | 0.37% | 0 |
| | CITIZENS STATE BANK | 1 | \$183,200.00 | 0.18% | 0 |
| | CITY NATIONAL BANK | 1 | \$212,317.25 | 0.21% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$514,300.00 | 0.51% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$220,780.00 | 0.22% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 28 | \$7,277,142.97 | 7.24% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$180,814.99 | 0.18% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$770,400.00 | 0.77% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$832,345.30 | 0.83% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,319,665.00 | 1.31% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$183,825.00 | 0.18% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,180,381.72 | 1.18% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$387,646.00 | 0.39% | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$231,230.00 | 0.23% | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,208,566.00 | 2.2% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$217,500.00 | 0.22% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,813,125.00 | 1.81% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.42% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$229,900.00 | 0.23% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$610,245.00 | 0.61% | 0 |
| | FIRST BANK | 2 | \$394,950.00 | 0.39% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,687,200.00 | 1.68% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 9 | \$2,465,200.00 | 2.45% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.42% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 4 | \$970,658.00 | 0.97% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 4 | \$997,400.00 | 0.99% | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$176,800.00 | 0.18% | 0 |

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|---|----|----------------|-------|---|
| FIRST STATE BANK | 2 | \$404,980.01 | 0.4% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,619,804.00 | 2.61% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$1,485,997.00 | 1.48% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$862,817.00 | 0.86% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$187,697.61 | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$348,844.39 | 0.35% | 0 |
| GRAND BANK | 2 | \$686,384.59 | 0.68% | 0 |
| GRAND BANK NA | 1 | \$323,317.00 | 0.32% | 0 |
| GUARANTY BOND BANK N.A. | 1 | \$204,000.00 | 0.2% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$332,800.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 23 | \$5,777,089.86 | 5.75% | 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 |
| IMORTGAGE.COM, INC. | 7 | \$1,624,548.00 | 1.62% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,024,222.64 | 1.02% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$212,800.00 | 0.21% | 0 |
| INWOOD NATIONAL BANK | 4 | \$1,206,600.00 | 1.2% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$182,015.00 | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$680,678.00 | 0.68% | 0 |
| MAINSTREETS MORTGAGE OF TEXAS | 1 | \$314,525.57 | 0.31% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 3 | \$685,079.27 | 0.68% | 0 |
| MCT CREDIT UNION | 2 | \$569,987.29 | 0.57% | 0 |
| MID AMERICA MORTGAGE | 2 | \$447,000.00 | 0.45% | 0 |
| NETWORK FUNDING LP | 1 | \$383,553.00 | 0.38% | 0 |
| NETWORK FUNDING, L.P. | 10 | \$2,839,250.00 | 2.83% | 0 |
| NETWORK FUNDING, LP | 1 | \$416,000.00 | 0.41% | 0 |
| OMNI AMERICAN BANK | 2 | \$627,701.55 | 0.62% | 0 |
| OMNIAMERICAN BANK | 2 | \$488,955.00 | 0.49% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$773,446.60 | 0.77% | 0 |
| PIONEER BANK, SSB | 3 | \$700,000.00 | 0.7% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$175,950.00 | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$528,510.00 | 0.53% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$526,700.00 | 0.52% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 8 | \$2,134,753.00 | 2.13% | 0 |
| QUALTRUST CREDIT UNION | 1 | \$236,466.94 | 0.24% | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$788,787.00 | 0.79% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,855,197.44 | 1.85% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$253,600.00 | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$502,750.00 | 0.5% | 0 |
| RMC VANGUARD MORTGAGE CORP | 4 | \$976,255.58 | 0.97% | 0 |
| ROUND TOP STATE BANK | 2 | \$599,754.64 | 0.6% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,060,803.00 | 4.04% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$191,305.00 | 0.19% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$463,626.11 | 0.46% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,000.00 | 0.19% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$331,000.00 | 0.33% | 0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$382,585.55 | 0.38% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$289,991.89 | 0.29% | 0 |
| | STEARNS LENDING INC. | 6 | \$1,493,083.02 | 1.49% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$208,663.83 | 0.21% | 0 |
| | SWBC MORTGAGE CORPORATION | 20 | \$5,668,492.25 | 5.64% | 0 |
| | TEXANS CREDIT UNION | 2 | \$614,337.79 | 0.61% | 0 |
| | TEXAS BANK | 1 | \$247,000.00 | 0.25% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,542,822.06 | 1.54% | 0 |
| | TEXAS FIRST BANK | 1 | \$233,623.61 | 0.23% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$816,700.00 | 0.81% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$253,600.00 | 0.25% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$191,697.83 | 0.19% | 0 |
| | TXL MORTGAGE CORPORATION | 3 | \$734,421.00 | 0.73% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$384,000.00 | 0.38% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$249,797.57 | 0.25% | 0 |
| | VERITEX COMMUNITY BANK | 2 | \$661,942.12 | 0.66% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$495,300.00 | 0.49% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,500.00 | 0.29% | 0 |
| | WALLIS STATE BANK | 3 | \$690,516.18 | 0.69% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$286,988.21 | 0.29% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$773,320.00 | 0.77% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.17% | 0 |
| | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO | 1 | \$243,900.00 | 0.24% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$266,000.00 | 0.26% | 0 |
| | Unavailable | 4 | \$1,007,365.00 | 0.97% | 0 |
| Total | | 375 | \$100,448,609.88 | 100% | 0 |
| 31417GH33 | 360 MORTGAGE GROUP, LLC | 1 | \$279,850.00 | 0.28% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$178,694.44 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.18% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,105,600.00 | 1.09% | 0 |
| | AFFILIATED BANK | 3 | \$713,384.11 | 0.7% | 0 |
| | ALLIANCE BANK | 1 | \$249,007.50 | 0.25% | 0 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$627,075.00 | 0.62% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 7 | \$2,369,150.00 | 2.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,982,691.08 | 1.96% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$415,705.00 | 0.41% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$324,770.08 | 0.32% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$826,865.00 | 0.82% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$1,964,793.00 | 1.94% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$725,838.36 | 0.72% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$295,544.25 | 0.29% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,509,737.62 | 1.49% | 0 |
| | CASHCALL, INC. | 1 | \$204,000.00 | 0.2% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,950.00 | 0.45% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$337,780.00 | 0.33% | 0 |
| | CITIZENS STATE BANK | 1 | \$266,897.40 | 0.26% | 0 |
| | CITY NATIONAL BANK | 3 | \$731,076.56 | 0.72% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$212,000.00 | 0.21% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$332,800.00 | 0.33% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 18 | \$4,998,919.67 | 4.94% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$709,388.78 | 0.7% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$208,698.87 | 0.21% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,011,577.00 | 1% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$387,702.14 | 0.38% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,016,723.44 | 1% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$197,573.57 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$583,157.78 | 0.58% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,138,850.00 | 1.13% | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$410,000.00 | 0.41% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,818,103.00 | 1.8% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$228,050.00 | 0.23% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,645,678.00 | 1.63% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$535,385.00 | 0.53% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$196,000.00 | 0.19% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$872,900.00 | 0.86% | 0 |
| | FIRST BANK | 2 | \$421,300.00 | 0.42% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,277,800.00 | 2.25% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$183,589.46 | 0.18% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$1,074,358.00 | 1.06% | 0 |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$278,100.00 | 0.27% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$604,530.00 | 0.6% | 0 |

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| FIRST NATIONAL BANK OF TRENTON | 1 | \$329,600.00 | 0.33% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$217,015.35 | 0.21% | 0 |
| FIRST STATE BANK | 1 | \$269,910.00 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 16 | \$4,076,408.06 | 4.03% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 3 | \$589,688.17 | 0.58% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$1,532,882.00 | 1.51% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$638,446.00 | 0.63% | 0 |
| GRAND BANK | 1 | \$225,000.00 | 0.22% | 0 |
| GRAND BANK NA | 2 | \$424,964.00 | 0.42% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$206,936.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 23 | \$6,169,445.58 | 6.09% | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.21% | 0 |
| HERITAGE BANK | 1 | \$338,000.00 | 0.33% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$832,387.00 | 0.82% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$862,292.16 | 0.85% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$201,977.88 | 0.2% | 0 |
| INWOOD NATIONAL BANK | 1 | \$237,600.00 | 0.23% | 0 |
| M/I FINANCIAL CORP. | 1 | \$257,550.00 | 0.25% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 2 | \$606,427.24 | 0.6% | 0 |
| MID AMERICA MORTGAGE | 1 | \$378,400.00 | 0.37% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$264,000.00 | 0.26% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$353,742.38 | 0.35% | 0 |
| NETWORK FUNDING LP | 2 | \$577,570.00 | 0.57% | 0 |
| NETWORK FUNDING, L.P. | 20 | \$5,879,397.96 | 5.81% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$348,000.00 | 0.34% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$218,500.00 | 0.22% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$301,600.00 | 0.3% | 0 |
| OMNI AMERICAN BANK | 1 | \$204,336.38 | 0.2% | 0 |
| OMNIAMERICAN BANK | 1 | \$246,140.00 | 0.24% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$1,161,426.66 | 1.15% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$693,286.62 | 0.68% | 0 |
| PRIMEWEST MORTGAGE | 5 | \$1,455,050.00 | 1.44% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,236,112.00 | 1.22% | 0 |
| QUALTRUST CREDIT UNION | 1 | \$184,990.96 | 0.18% | 0 |
| RANDOLPH-BROOKS FCU | 7 | \$1,918,450.00 | 1.9% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,438,047.00 | 1.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$501,050.00 | 0.49% | 0 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$208,870.77 | 0.21% | 0 |
| RMC VANGUARD MORTGAGE CORP | 5 | \$1,696,223.01 | 1.68% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$185,250.00 | 0.18% | 0 |
| ROUND TOP STATE BANK | 1 | \$210,000.00 | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$2,906,248.00 | 2.87% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$182,735.86 | 0.18% | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$223,176.67 | 0.22% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 |
| | SCHWERTNER STATE BANK | 2 | \$732,429.19 | 0.72% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$576,000.00 | 0.57% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$397,350.00 | 0.39% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$190,296.00 | 0.19% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$279,399.50 | 0.28% | 0 |
| | SFMC, LP | 1 | \$343,280.00 | 0.34% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$218,200.00 | 0.22% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$263,500.00 | 0.26% | 0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$177,837.64 | 0.18% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$770,940.56 | 0.76% | 0 |
| | STEARNS LENDING INC. | 7 | \$1,881,120.00 | 1.86% | 0 |
| | SWBC MORTGAGE CORPORATION | 23 | \$6,485,907.00 | 6.41% | 0 |
| | TEXANS CREDIT UNION | 3 | \$610,547.39 | 0.6% | 0 |
| | TEXAS BANK | 1 | \$283,200.00 | 0.28% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$322,000.00 | 0.32% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,431,704.17 | 1.41% | 0 |
| | TEXAS FIRST BANK | 1 | \$267,596.35 | 0.26% | 0 |
| | TEXAS HOME LENDING, LP | 1 | \$328,782.00 | 0.32% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$198,740.00 | 0.2% | 0 |
| | TEXASLENDING.COM | 1 | \$183,940.35 | 0.18% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$250,000.00 | 0.25% | 0 |
| | THE BLANCO NATIONAL BANK | 2 | \$569,600.00 | 0.56% | 0 |
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$228,120.00 | 0.23% | 0 |
| | TXL MORTGAGE CORPORATION | 3 | \$1,182,000.00 | 1.17% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$231,230.34 | 0.23% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$514,900.00 | 0.51% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$207,000.00 | 0.2% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,700.00 | 0.3% | 0 |
| | WALLIS STATE BANK | 3 | \$944,948.00 | 0.93% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$770,870.00 | 0.76% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$247,200.00 | 0.24% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$245,952.00 | 0.24% | 0 |
| | Unavailable | 1 | \$182,250.00 | 0.22% | 0 |
| Total | | 374 | \$101,222,768.31 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 31417GH41 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$297,728.00 | 4.32% | 0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,532,614.00 | 22.21% | 0 |
| | BANK OF DUDLEY | 1 | \$94,000.00 | 1.36% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$193,600.00 | 2.81% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$109,600.00 | 1.59% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$109,250.00 | 1.58% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$572,225.00 | 8.29% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 1.45% | 0 |
| | CHEAHA BANK | 1 | \$91,858.35 | 1.33% | 0 |
| | CMC FUNDING, INC | 1 | \$105,437.41 | 1.53% | 0 |
| | CMC FUNDING, INC. | 5 | \$485,335.14 | 7.03% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,600.00 | 1.55% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$89,250.00 | 1.29% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$210,600.00 | 3.05% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$504,900.00 | 7.32% | 0 |
| | CRESCOM BANK | 1 | \$102,238.85 | 1.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$286,600.00 | 4.15% | 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.23% | 0 |
| | FIRST NATIONAL BANK , A SOUTH DAKOTA BANK | 1 | \$107,000.00 | 1.55% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$96,141.71 | 1.39% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$203,620.00 | 2.95% | 0 |
| | GUARANTY BANK | 2 | \$208,160.00 | 3.02% | 0 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$100,000.00 | 1.45% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$299,137.02 | 4.34% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$109,575.00 | 1.59% | 0 |
| | STAR FINANCIAL BANK | 2 | \$205,558.26 | 2.98% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.49% | 0 |
| | UICCU | 1 | \$105,760.00 | 1.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$86,719.72 | 1.26% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 2.88% | 0 |
| Total | | 70 | \$6,899,008.46 | 100% | 0 |
| 31417GH58 | ALABAMA TELCO CREDIT UNION | 1 | \$113,525.00 | 1.74% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$569,414.00 | 8.74% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,049,425.00 | 16.11% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$119,316.01 | 1.83% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,400.00 | 1.74% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$110,627.00 | 1.7% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$461,179.00 | 7.08% | 0 |

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| | BOKF, NA DBA BANK OF TEXAS | 3 | \$350,596.00 | 5.38% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$120,000.00 | 1.84% | 0 |
| | CMC FUNDING, INC. | 5 | \$579,147.41 | 8.89% | 0 |
| | COLORADO CREDIT UNION | 1 | \$111,500.00 | 1.71% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$233,000.00 | 3.58% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,400.00 | 1.76% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$233,110.00 | 3.58% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$110,000.00 | 1.69% | 0 |
| | FIRST SOUTH BANK | 1 | \$122,900.00 | 1.89% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$232,000.00 | 3.56% | 0 |
| | GUARANTY BANK | 1 | \$116,000.00 | 1.78% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$116,000.00 | 1.78% | 0 |
| | PINNACLE BANK-WYOMING | 1 | \$120,000.00 | 1.84% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$344,553.00 | 5.29% | 0 |
| | STAR FINANCIAL BANK | 1 | \$114,800.00 | 1.76% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$122,000.00 | 1.87% | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$116,000.00 | 1.78% | 0 |
| | UICCU | 1 | \$120,030.00 | 1.84% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$240,100.00 | 3.69% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$359,300.00 | 5.55% | 0 |
| Total | | 56 | \$6,512,322.42 | 100% | 0 |
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| 31417GH66 | ACCESS NATIONAL MORTGAGE | 4 | \$635,546.00 | 3.28% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,452,903.00 | 7.51% | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,225,506.00 | 11.5% | 0 |
| | BAY EQUITY LLC | 2 | \$329,700.00 | 1.7% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$160,452.58 | 0.83% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$153,263.66 | 0.79% | 0 |
| | BOFI FEDERAL BANK | 3 | \$480,300.00 | 2.48% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$489,875.00 | 2.53% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.79% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,610,365.00 | 8.32% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$991,122.00 | 5.12% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$163,400.00 | 0.84% | 0 |
| | CITIBANK,N.A. | 1 | \$159,258.72 | 0.82% | 0 |
| | CITIZENS FIRST BANK | 1 | \$161,100.00 | 0.83% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$165,994.02 | 0.86% | 0 |
| | CMC FUNDING, INC. | 13 | \$2,093,290.53 | 10.81% | 0 |

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| | COLORADO CREDIT UNION | 1 | \$169,100.00 | 0.87% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$477,941.00 | 2.47% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$150,800.00 | 0.78% | 0 |
| | CRESCOM BANK | 1 | \$153,200.00 | 0.79% | 0 |
| | DIRECT MORTGAGE, CORP. | 4 | \$624,600.00 | 3.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,800,328.80 | 9.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$161,488.46 | 0.83% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$311,750.58 | 1.61% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$663,142.00 | 3.43% | 0 |
| | FIRST SECURITY BANK | 1 | \$155,325.00 | 0.8% | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$163,741.90 | 0.85% | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$162,000.00 | 0.84% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$668,000.00 | 3.45% | 0 |
| | LEADERS CREDIT UNION | 1 | \$152,459.69 | 0.79% | 0 |
| | MINNWEST MORTGAGE | 1 | \$167,741.33 | 0.87% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$327,229.00 | 1.69% | 0 |
| | TENNESSEE STATE BANK | 2 | \$321,005.67 | 1.66% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.89% | 0 |
| | UICCU | 1 | \$157,875.00 | 0.82% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$309,904.68 | 1.6% | 0 |
| | UNIVERSITY OF IOWA CCU | 1 | \$172,000.00 | 0.89% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$167,600.00 | 0.87% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$155,000.00 | 0.8% | 0 |
| | Unavailable | 1 | \$168,082.22 | 0.86% | 0 |
| Total | | 120 | \$19,357,391.84 | 100% | 0 |
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| 31417GH74 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,254,100.00 | 30.44% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$196,900.00 | 4.78% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK | 1 | \$299,361.92 | 7.27% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$574,400.61 | 13.94% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 4.86% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$178,000.00 | 4.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,506.03 | 8.87% | 0 |
| | FIRST BANK | 1 | \$150,000.00 | 3.64% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,000.00 | 6.07% | 0 |
| | GREENVILLE FEDERAL BANK | 1 | \$111,700.00 | 2.71% | 0 |
| | HOME STATE BANK | 1 | \$380,000.00 | 9.22% | 0 |
| | UICCU | 1 | \$159,300.00 | 3.88% | 0 |
| Total | | 16 | \$4,119,268.56 | 100% | 0 |

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| 31417GH82 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$635,000.00 | 7.82% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$642,750.00 | 7.91% | 0 |
| | BANK OF OAK RIDGE | 1 | \$201,275.62 | 2.48% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$389,372.70 | 4.79% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$271,571.93 | 3.34% | 0 |
| | BOFI FEDERAL BANK | 1 | \$284,001.00 | 3.5% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$368,000.00 | 4.53% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$753,000.00 | 9.27% | 0 |
| | CMC FUNDING, INC. | 1 | \$324,000.00 | 3.99% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,000.00 | 2.77% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$232,500.00 | 2.86% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$219,000.00 | 2.7% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$783,967.00 | 9.65% | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$266,500.00 | 3.28% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$440,000.00 | 5.42% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$1,224,337.42 | 15.07% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$480,332.00 | 5.91% | 0 |
| | STAR FINANCIAL BANK | 1 | \$192,600.00 | 2.37% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 2.34% | 0 |
| Total | | 27 | \$8,122,207.67 | 100% | 0 |
| 31417GH90 | 360 MORTGAGE GROUP, LLC | 2 | \$287,500.00 | 0.29% | 0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,651,605.00 | 1.64% | 0 |
| | ADVANTAGE BANK | 2 | \$279,225.00 | 0.28% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$557,799.65 | 0.56% | 0 |
| | ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE | 1 | \$128,314.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$278,650.00 | 0.28% | 0 |
| | AMERICAN BANK | 1 | \$138,400.00 | 0.14% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$136,085.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$396,925.00 | 0.4% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$383,400.00 | 0.38% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$284,500.00 | 0.28% | 0 |

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| AMERICASH | 1 | \$139,000.00 | 0.14% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$817,295.00 | 0.81% | 0 |
| ANCHORBANK, FSB | 2 | \$281,500.00 | 0.28% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$137,000.00 | 0.14% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$140,100.00 | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$841,101.00 | 0.84% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.15% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$134,801.12 | 0.13% | 0 |
| ASSURED MORTGAGE INC | 1 | \$140,650.00 | 0.14% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,775.00 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$691,410.00 | 0.69% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$284,500.00 | 0.28% | 0 |
| AUBURN SAVINGS BANK, FSB | 2 | \$279,978.18 | 0.28% | 0 |
| AURGROUP FINANCIAL C | 1 | \$129,000.00 | 0.13% | 0 |
| AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY | 1 | \$142,378.25 | 0.14% | 0 |
| BANCORPSOUTH BANK | 6 | \$841,850.00 | 0.84% | 0 |
| BANK OF BRODHEAD | 1 | \$133,600.00 | 0.13% | 0 |
| BANK OF HAWAII | 1 | \$139,000.00 | 0.14% | 0 |
| BANK OF LANCASTER | 1 | \$148,000.00 | 0.15% | 0 |
| BANK STAR ONE | 1 | \$139,500.00 | 0.14% | 0 |
| BANKERS' BANK | 2 | \$263,500.00 | 0.26% | 0 |
| BANKTEXAS | 1 | \$134,400.00 | 0.13% | 0 |
| BELL STATE BANK & TRUST | 2 | \$267,950.00 | 0.27% | 0 |
| BELLCO CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,232,579.14 | 1.23% | 0 |
| BOULDER VALLEY CU | 1 | \$145,500.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$942,400.00 | 0.94% | 0 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$138,000.00 | 0.14% | 0 |
| CAPITAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 |
| CARROLLTON BANK | 1 | \$149,300.00 | 0.15% | 0 |
| CASHCALL, INC. | 9 | \$1,239,900.00 | 1.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$546,750.00 | 0.54% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$416,775.00 | 0.41% | 0 |
| CENTURY LENDING COMPANY | 5 | \$671,996.00 | 0.67% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$416,920.00 | 0.41% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$137,750.00 | 0.14% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$129,500.00 | 0.13% | 0 |

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| | CITIZENS FIRST BANK | 2 | \$250,000.00 | 0.25% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,496,785.00 | 1.49% | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.13% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,215,100.00 | 1.21% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$1,092,550.00 | 1.09% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$293,888.35 | 0.29% | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$272,750.00 | 0.27% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,600.00 | 0.13% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$684,400.00 | 0.68% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,400.00 | 0.13% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$136,000.00 | 0.14% | 0 |
| | CREDIT UNION WEST | 1 | \$129,600.00 | 0.13% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.13% | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$402,400.00 | 0.4% | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 0.14% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$135,910.00 | 0.14% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,111,517.67 | 1.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$134,439.10 | 0.13% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$261,600.00 | 0.26% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$576,800.00 | 0.57% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.14% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$141,202.00 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$275,450.00 | 0.27% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,625.00 | 0.26% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$802,170.00 | 0.8% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$131,250.00 | 0.13% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$383,600.00 | 0.38% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$138,950.00 | 0.14% | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$143,500.00 | 0.14% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$391,100.00 | 0.39% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$271,040.00 | 0.27% | 0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$135,750.00 | 0.14% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$147,000.00 | 0.15% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$689,400.00 | 0.69% | 0 |
| | FIRST CENTURY BANK | 1 | \$148,300.00 | 0.15% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$407,332.00 | 0.41% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,750.00 | 0.14% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$408,500.00 | 0.41% | 0 |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$258,305.00 | 0.26% | 0 |
| FIRST FEDERAL BANK | 1 | \$143,500.00 | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$273,233.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$279,663.00 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$134,400.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,231,025.00 | 1.23% | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$148,313.00 | 0.15% | 0 |
| FIRST MIDWEST BANK | 1 | \$144,800.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$136,800.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$131,175.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$390,320.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$135,600.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,400.00 | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,080.00 | 0.14% | 0 |
| FIRST NATIONAL BANK | 1 | \$145,825.00 | 0.15% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$138,300.00 | 0.14% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$131,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$147,250.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$125,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$987,770.00 | 0.98% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$135,240.00 | 0.13% | 0 |
| FIRST SECURITY BANK | 1 | \$126,606.05 | 0.13% | 0 |
| FIRST SOUTHERN BANK | 1 | \$134,400.00 | 0.13% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$271,020.00 | 0.27% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$426,000.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$679,260.00 | 0.68% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$146,783.44 | 0.15% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$393,500.00 | 0.39% | 0 |
| FIRSTTRUST BANK | 2 | \$278,500.00 | 0.28% | 0 |
| FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 |
| FREMONT BANK | 10 | \$1,349,915.65 | 1.34% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.13% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$143,200.00 | 0.14% | 0 |
| FULTON BANK, N.A. | 2 | \$268,750.00 | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,400.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$133,360.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,200.00 | 0.27% | 0 |
| GEO CORP INC | 2 | \$268,480.00 | 0.27% | 0 |
| GESA CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| GMFS LLC | 5 | \$678,148.00 | 0.67% | 0 |
| GRAND BANK NA | 2 | \$271,625.00 | 0.27% | 0 |

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| GREAT MIDWEST | 1 | \$140,000.00 | 0.14% | 0 |
| GREAT WESTERN BANK | 3 | \$426,632.00 | 0.42% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,200.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,099,100.00 | 1.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$274,350.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$297,660.00 | 0.3% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$279,300.00 | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$264,250.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 |
| HARBOR NATIONAL BANK | 1 | \$141,500.00 | 0.14% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$133,688.00 | 0.13% | 0 |
| HEARTLAND BANK | 3 | \$414,530.00 | 0.41% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,940.00 | 0.13% | 0 |
| HOME FEDERAL BANK | 1 | \$139,600.00 | 0.14% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$142,100.00 | 0.14% | 0 |
| HOME STATE BANK NA | 2 | \$282,500.00 | 0.28% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$148,000.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$127,000.00 | 0.13% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$128,000.00 | 0.13% | 0 |
| HONOR BANK | 1 | \$145,000.00 | 0.14% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| HORIZON BANK NA | 1 | \$144,000.00 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,800.00 | 0.13% | 0 |
| IMORTGAGE.COM, INC. | 12 | \$1,638,413.00 | 1.63% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$133,600.00 | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$136,500.00 | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$134,000.00 | 0.13% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$779,400.00 | 0.78% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$142,400.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,250.00 | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.14% | 0 |
| LIBERTY BANK | 1 | \$134,000.00 | 0.13% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$149,405.00 | 0.15% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$137,500.00 | 0.14% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$149,600.00 | 0.15% | 0 |
| LUANA SAVINGS BANK | 1 | \$147,368.16 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.13% | 0 |
| MAGNA BANK | 1 | \$138,556.00 | 0.14% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 |
| MANN MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 |

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| MARINE BANK | 2 | \$274,189.15 | 0.27% | 0 |
| MASHALL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$296,400.00 | 0.3% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$135,920.00 | 0.14% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,440.00 | 0.15% | 0 |
| MERIDIAN BANK | 1 | \$125,650.00 | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$273,000.00 | 0.27% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$143,800.00 | 0.14% | 0 |
| METRO BANK | 1 | \$143,910.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$277,000.00 | 0.28% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$130,175.00 | 0.13% | 0 |
| MIDLAND STATES BANK | 1 | \$136,000.00 | 0.14% | 0 |
| MIDWEST BANK N.A. | 2 | \$272,500.00 | 0.27% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$132,000.00 | 0.13% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$132,000.00 | 0.13% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$137,000.00 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$265,050.00 | 0.26% | 0 |
| MONSON SAVINGS BANK | 1 | \$126,000.00 | 0.13% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.15% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$266,600.00 | 0.27% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$285,000.00 | 0.28% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,350.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$431,200.00 | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$277,338.00 | 0.28% | 0 |
| NAT RES - NEVADA | 1 | \$136,600.00 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$142,500.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$255,500.00 | 0.25% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.14% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$139,694.00 | 0.14% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$269,250.00 | 0.27% | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$147,000.00 | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$142,500.00 | 0.14% | 0 |
| NORTHERN STATE BANK | 1 | \$132,000.00 | 0.13% | 0 |
| NORTHVIEW BANK | 1 | \$131,200.00 | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$259,800.00 | 0.26% | 0 |
| NUMARK CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 |
| NUVISION FCU | 2 | \$278,600.00 | 0.28% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$148,500.00 | 0.15% | 0 |
| OOSTBURG STATE BANK | 1 | \$125,000.00 | 0.12% | 0 |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$288,850.00 | 0.29% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$147,000.00 | 0.15% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,000.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 0.14% | 0 |
| | PACIFIC UION FINANCIAL | 1 | \$135,000.00 | 0.13% | 0 |
| | PANHANDLE STATE BANK | 1 | \$133,600.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$125,000.00 | 0.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$146,800.00 | 0.15% | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$539,025.00 | 0.54% | 0 |
| | PATELCO CREDIT UNION | 1 | \$138,600.00 | 0.14% | 0 |
| | PATHFINDER BANK | 1 | \$142,500.00 | 0.14% | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$132,800.00 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$137,000.00 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,024,692.00 | 2.02% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$281,000.00 | 0.28% | 0 |
| | PIONEER CREDIT UNION | 1 | \$133,400.00 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$129,207.16 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$537,941.00 | 0.54% | 0 |
| | PLAZA HOME MORTGAGE,INC. | 2 | \$268,000.00 | 0.27% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$408,200.00 | 0.41% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.13% | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.26% | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$132,890.00 | 0.13% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | PSECU | 1 | \$135,703.00 | 0.14% | 0 |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$554,900.00 | 0.55% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$549,000.00 | 0.55% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$555,200.00 | 0.55% | 0 |
| | RESIDENTIAL FINANCIAL CORPORATION | 1 | \$149,800.00 | 0.15% | 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.13% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$140,800.00 | 0.14% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$540,850.00 | 0.54% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$938,841.44 | 0.93% | 0 |
| | | 3 | \$422,145.39 | 0.42% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.15% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$287,300.00 | 0.29% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$276,000.00 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$138,750.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$396,860.00 | 0.39% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$297,363.00 | 0.3% | 0 |
| | SHORE MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,629,925.00 | 1.62% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,000.00 | 0.14% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,500.00 | 0.14% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$132,050.00 | 0.13% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$290,500.00 | 0.29% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 2 | \$256,258.01 | 0.26% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$795,732.96 | 0.79% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.13% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$125,500.00 | 0.12% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$127,500.00 | 0.13% | 0 |
| | STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$141,000.00 | 0.14% | 0 |
| | STATE BANK OF SPEER | 1 | \$133,000.00 | 0.13% | 0 |
| | STEARNS LENDING INC. | 31 | \$4,290,337.01 | 4.27% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$267,673.41 | 0.27% | 0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$290,405.00 | 0.29% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,000.00 | 0.14% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,913.99 | 0.13% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$275,000.00 | 0.27% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$678,027.00 | 0.67% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$142,400.00 | 0.14% | 0 |
| | TALMER BANK AND TRUST | 2 | \$279,870.00 | 0.28% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,802.01 | 0.13% | 0 |
| | TEXAS STATE BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$125,400.00 | 0.12% | 0 |

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| THE COLUMBIA BANK | 1 | \$148,000.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,707.00 | 0.13% | 0 |
| THE HARVARD STATE BANK | 1 | \$126,900.00 | 0.13% | 0 |
| THE LENDING COMPANY, INC | 1 | \$149,900.00 | 0.15% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.14% | 0 |
| THE PARK BANK | 1 | \$140,000.00 | 0.14% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,700.00 | 0.13% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$145,800.00 | 0.15% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$268,782.00 | 0.27% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$255,650.00 | 0.25% | 0 |
| TRI COUNTY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| TRUSTONE | 1 | \$132,720.00 | 0.13% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,101,200.00 | 1.1% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.14% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$2,611,253.42 | 2.6% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$134,900.00 | 0.13% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$265,200.00 | 0.26% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$569,500.00 | 0.57% | 0 |
| VELOCITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 |
| VILLAGE MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$421,200.00 | 0.42% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.15% | 0 |
| WALDO STATE BANK | 1 | \$143,300.00 | 0.14% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$553,565.00 | 0.55% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.27% | 0 |
| WESTBURY BANK | 1 | \$125,000.00 | 0.12% | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,100.00 | 0.13% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$149,400.00 | 0.15% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$130,055.00 | 0.13% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,350.00 | 0.13% | 0 |
| WOOD & HUSTON BANK | 1 | \$134,400.00 | 0.13% | 0 |
| WOODLANDS NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$269,000.00 | 0.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$987,385.28 | 0.98% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$137,600.00 | 0.14% | 0 |
| | Unavailable | 1 | \$125,400.00 | 0% | 0 |
| Total | | 734 | \$100,473,776.99 | 100% | 0 |
| 31417GHA7 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$605,375.00 | 13.04% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$85,000.00 | 1.83% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$270,750.00 | 5.83% | 0 |
| | BANK OF COLORADO | 1 | \$109,200.00 | 2.35% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$94,600.00 | 2.04% | 0 |
| | BOFI FEDERAL BANK | 2 | \$193,900.00 | 4.18% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$313,450.00 | 6.75% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$93,100.00 | 2.01% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$101,150.00 | 2.18% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$392,000.00 | 8.44% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$307,485.00 | 6.62% | 0 |
| | CMC FUNDING, INC. | 1 | \$94,597.94 | 2.04% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,800.00 | 1.85% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$212,100.00 | 4.57% | 0 |
| | DATCU CREDIT UNION | 1 | \$88,084.41 | 1.9% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$659,300.00 | 14.2% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$197,000.00 | 4.24% | 0 |
| | GUARANTY BANK | 1 | \$97,425.00 | 2.1% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$261,789.17 | 5.64% | 0 |
| | PRIMEEWSM MORTGAGE CORP | 1 | \$100,000.00 | 2.15% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$92,500.00 | 1.99% | 0 |
| | TRUSERVICE COMMUNITY FCU | 1 | \$93,000.00 | 2% | 0 |
| | Unavailable | 1 | \$95,274.67 | 2.05% | 0 |
| Total | | 48 | \$4,642,881.19 | 100% | 0 |
| 31417GHB5 | ACCESS NATIONAL MORTGAGE | 1 | \$112,000.00 | 2.84% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$115,500.00 | 2.92% | 0 |
| | ARVEST BANK | 1 | \$114,558.15 | 2.9% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$354,500.00 | 8.97% | 0 |
| | BANK OF COLORADO | 1 | \$122,679.77 | 3.11% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,000.00 | 3.04% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$347,259.06 | 8.79% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$342,700.38 | 8.67% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,426.00 | 3.05% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CITIBANK,N.A. | 1 | \$108,761.29 | 2.75% | 0 |
| | COLORADO CREDIT UNION | 1 | \$117,000.00 | 2.96% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,000.00 | 2.84% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,000.00 | 2.84% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$115,000.00 | 2.91% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$354,920.82 | 8.98% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$117,300.00 | 2.97% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$118,486.11 | 3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$115,396.00 | 2.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$458,736.98 | 11.61% | 0 |
| | Unavailable | 4 | \$471,341.57 | 11.93% | 0 |
| Total | | 34 | \$3,950,566.13 | 100% | 0 |
| | | | | | |
| 31417GHC3 | ACCESS NATIONAL MORTGAGE | 1 | \$148,000.00 | 3.85% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$137,500.00 | 3.58% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$272,499.00 | 7.09% | 0 |
| | BOFI FEDERAL BANK | 3 | \$421,500.00 | 10.97% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$125,440.00 | 3.26% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$125,000.00 | 3.25% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$131,250.00 | 3.42% | 0 |
| | CITIBANK,N.A. | 1 | \$136,399.06 | 3.55% | 0 |
| | CLEARPOINT FUNDING INC. | 1 | \$128,875.71 | 3.35% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 3.51% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$130,000.00 | 3.38% | 0 |
| | FIRST STATE BANK | 1 | \$143,300.00 | 3.73% | 0 |
| | FSG BANK, NA | 1 | \$140,000.00 | 3.64% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$688,750.00 | 17.93% | 0 |
| | NFM INC. | 1 | \$131,000.00 | 3.41% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$292,400.00 | 7.61% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,800.00 | 7.26% | 0 |
| | Unavailable | 2 | \$276,446.50 | 7.21% | 0 |
| Total | | 28 | \$3,842,160.27 | 100% | 0 |
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| 31417GHD1 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$494,105.00 | 22.05% | 0 |
| | BOFI FEDERAL BANK | 1 | \$156,750.00 | 6.99% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$172,000.00 | 7.67% | 0 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$150,400.00 | 6.71% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$637,000.00 | 28.42% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | IMORTGAGE.COM, INC. | 2 | \$311,174.53 | 13.88% | 0 |
| | JMAC LENDING INC | 1 | \$160,626.78 | 7.17% | 0 |
| | NFM INC. | 1 | \$159,196.72 | 7.11% | 0 |
| Total | | 14 | \$2,241,253.03 | 100% | 0 |
| 31417GHE9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$114,500.00 | 3.05% | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$286,910.00 | 7.64% | 0 |
| | BOFI FEDERAL BANK | 6 | \$440,700.00 | 11.73% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$290,811.00 | 7.74% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$72,500.00 | 1.93% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$80,000.00 | 2.13% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$376,300.00 | 10.02% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$447,971.06 | 11.92% | 0 |
| | CITIBANK,N.A. | 1 | \$45,729.16 | 1.22% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$68,000.00 | 1.81% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$456,768.88 | 12.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,200.00 | 1.68% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$321,350.00 | 8.55% | 0 |
| | GVC MORTGAGE INC. | 1 | \$64,546.82 | 1.72% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$82,500.00 | 2.2% | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$409,224.09 | 10.89% | 0 |
| | Unavailable | 2 | \$135,615.66 | 3.61% | 0 |
| Total | | 59 | \$3,756,626.67 | 100% | 0 |
| 31417GHF6 | 360 MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 1.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,400.00 | 0.95% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 1.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 1.01% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$98,589.43 | 1.02% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$108,750.00 | 1.12% | 0 |
| | BANCORPSOUTH BANK | 2 | \$181,500.00 | 1.87% | 0 |
| | BAXTER CREDIT UNION | 1 | \$107,000.00 | 1.1% | 0 |
| | CASHCALL, INC. | 12 | \$1,194,100.00 | 12.32% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$184,650.00 | 1.91% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,750.00 | 1.12% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$186,000.00 | 1.92% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$103,300.00 | 1.07% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,375.00 | 0.93% | 0 |
| | EQUITY LOANS LLC | 1 | \$91,813.19 | 0.95% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$91,800.00 | 0.95% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$271,451.00 | 2.8% | 0 |

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| FARMERS STATE BANK | 2 | \$189,000.00 | 1.95% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,000.00 | 1.1% | 0 |
| FIRST FEDERAL BANK | 1 | \$88,900.00 | 0.92% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$91,875.00 | 0.95% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$107,200.00 | 1.11% | 0 |
| FIRST PRIORITY BANK | 1 | \$90,000.00 | 0.93% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.91% | 0 |
| GMFS LLC | 1 | \$100,000.00 | 1.03% | 0 |
| GRAND BANK NA | 1 | \$104,000.00 | 1.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$893,300.00 | 9.22% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$93,750.00 | 0.97% | 0 |
| HEARTLAND BANK | 1 | \$92,000.00 | 0.95% | 0 |
| HORIZON BANK N A | 1 | \$85,600.00 | 0.88% | 0 |
| INTEGRA MORTGAGE CORP. | 1 | \$101,355.00 | 1.05% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$93,150.00 | 0.96% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,100.00 | 1.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$105,000.00 | 1.08% | 0 |
| MAX CREDIT UNION | 1 | \$88,800.00 | 0.92% | 0 |
| MID AMERICA MORTGAGE | 2 | \$207,250.00 | 2.14% | 0 |
| MIDLAND STATES BANK | 1 | \$92,000.00 | 0.95% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.98% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$108,981.00 | 1.12% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$93,000.00 | 0.96% | 0 |
| PRIMEWEST MORTGAGE | 3 | \$274,750.00 | 2.83% | 0 |
| R P FUNDING, INC | 1 | \$102,573.16 | 1.06% | 0 |
| RBS CITIZENS, NA | 1 | \$107,200.00 | 1.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$86,800.00 | 0.9% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$190,851.00 | 1.97% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$108,750.00 | 1.12% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$85,121.00 | 0.88% | 0 |
| SCHWERNER ST BK | 1 | \$93,714.94 | 0.97% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$87,562.00 | 0.9% | 0 |
| SHORE MORTGAGE | 1 | \$91,626.15 | 0.95% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.93% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$100,000.00 | 1.03% | 0 |
| STEARNS LENDING INC. | 5 | \$483,750.00 | 4.99% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$98,400.00 | 1.02% | 0 |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$89,630.53 | 0.92% | 0 |
| THE BANK OF MAINE | 1 | \$88,500.00 | 0.91% | 0 |
| THE LENDING COMPANY, INC | 1 | \$100,000.00 | 1.03% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$98,000.00 | 1.01% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$108,537.67 | 1.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$381,350.86 | 3.93% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,067.23 | 1.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$287,875.00 | 2.97% | 0 |
| Total | | 100 | \$9,692,349.16 | 100% | 0 |
| 31417GHG4 | 360 MORTGAGE GROUP, LLC | 1 | \$118,000.00 | 2.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$114,500.00 | 2.09% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$115,772.77 | 2.12% | 0 |
| | BANCORPSOUTH BANK | 1 | \$111,000.00 | 2.03% | 0 |
| | CASHCALL, INC. | 6 | \$704,500.00 | 12.88% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$229,010.00 | 4.19% | 0 |
| | CITIMORTGAGE | 1 | \$120,800.00 | 2.21% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,500.00 | 2.06% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$110,500.00 | 2.02% | 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$235,500.00 | 4.31% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 2.14% | 0 |
| | FIRST FEDERAL BANK | 1 | \$117,048.13 | 2.14% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,079.63 | 2.18% | 0 |
| | FREMONT BANK | 1 | \$114,000.00 | 2.08% | 0 |
| | GMFS LLC | 1 | \$120,000.00 | 2.19% | 0 |
| | GREAT WESTERN BANK | 1 | \$110,000.00 | 2.01% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$239,117.34 | 4.37% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 2.27% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$114,532.69 | 2.09% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$115,583.34 | 2.11% | 0 |
| | ICON CREDIT UNION | 1 | \$121,800.00 | 2.23% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$111,550.00 | 2.04% | 0 |
| | NAT RES - NEVADA | 1 | \$113,626.80 | 2.08% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,685.76 | 4.18% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$123,100.00 | 2.25% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$116,000.00 | 2.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,000.00 | 2.19% | 0 |
| | SCHWERNER ST BK | 1 | \$109,681.20 | 2.01% | 0 |
| | SHORE MORTGAGE | 1 | \$115,700.00 | 2.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$346,500.00 | 6.34% | 0 |
| | STEARNS LENDING INC. | 2 | \$237,400.00 | 4.34% | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$118,000.00 | 2.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,000.00 | 2.03% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 2.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$117,000.00 | 2.14% | 0 |
| Total | | 47 | \$5,468,287.66 | 100% | 0 |
| 31417GHH2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 | 5.26% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CASHCALL, INC. | 9 | \$1,230,700.00 | 49.83% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$131,750.00 | 5.33% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 5.39% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$140,250.00 | 5.68% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 5.26% | 0 |
| | SFMC, LP | 1 | \$144,800.00 | 5.86% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 5.91% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$139,200.00 | 5.64% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,000.00 | 5.84% | 0 |
| Total | | 18 | \$2,469,700.00 | 100% | 0 |
| | | | | | |
| 31417GHJ8 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,100.00 | 10.4% | 0 |
| | CASHCALL, INC. | 3 | \$492,611.74 | 30.12% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$166,142.74 | 10.16% | 0 |
| | FIFTH THIRD BANK | 1 | \$150,560.00 | 9.21% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$165,358.35 | 10.11% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$168,100.00 | 10.28% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$172,753.43 | 10.56% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 9.16% | 0 |
| Total | | 10 | \$1,635,626.26 | 100% | 0 |
| | | | | | |
| 31417GHK5 | ACADEMY MORTGAGE CORPORATION | 4 | \$298,121.95 | 8.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 1.36% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$77,000.00 | 2.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$73,500.00 | 2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,625.00 | 1.87% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$30,000.00 | 0.82% | 0 |
| | BLACKHAWK BANK | 1 | \$24,850.00 | 0.68% | 0 |
| | CASHCALL, INC. | 1 | \$82,000.00 | 2.23% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$41,600.00 | 1.13% | 0 |
| | CITIMORTGAGE | 1 | \$67,200.00 | 1.83% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$63,000.00 | 1.72% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$38,250.00 | 1.04% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 1.7% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$55,000.00 | 1.5% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$82,000.00 | 2.23% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$50,000.00 | 1.36% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,490.00 | 2% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$40,500.00 | 1.1% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 1.7% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$46,500.00 | 1.27% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$226,750.00 | 6.18% | 0 |
| | GMFS LLC | 1 | \$63,000.00 | 1.72% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$156,500.00 | 4.26% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | GTE FEDERAL CREDIT UNION | 3 | \$147,600.00 | 4.02% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$84,800.00 | 2.31% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$96,800.00 | 2.64% | 0 |
| | HORIZON BANK NA | 2 | \$131,300.00 | 3.58% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$53,917.00 | 1.47% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$63,000.00 | 1.72% | 0 |
| | LEADER BANK, N.A. | 1 | \$65,600.00 | 1.79% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,767.11 | 1.44% | 0 |
| | LIFESTORE | 1 | \$40,000.00 | 1.09% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$36,860.00 | 1% | 0 |
| | NCB, FSB | 1 | \$34,759.17 | 0.95% | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$35,000.00 | 0.95% | 0 |
| | ORRSTOWN BANK | 1 | \$66,000.00 | 1.8% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$82,500.00 | 2.25% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$65,000.00 | 1.77% | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$258,008.00 | 7.03% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 1.72% | 0 |
| | STEARNS LENDING INC. | 4 | \$263,010.00 | 7.16% | 0 |
| | TALMER BANK AND TRUST | 1 | \$19,830.00 | 0.54% | 0 |
| | THE BANK OF MAINE | 1 | \$77,106.53 | 2.1% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$46,400.00 | 1.26% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$55,400.00 | 1.49% | 0 |
| Total | | 63 | \$3,671,344.76 | 100% | 0 |
| | | | | | |
| 31417GHL3 | ACCESS NATIONAL MORTGAGE | 1 | \$107,552.10 | 8.41% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$202,600.00 | 15.84% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$85,600.00 | 6.69% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$95,609.90 | 7.48% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$294,331.71 | 23.01% | 0 |
| | EQUITY LOANS LLC | 1 | \$97,926.01 | 7.66% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$100,199.58 | 7.83% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$100,000.00 | 7.82% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,990.00 | 8.21% | 0 |
| | Unavailable | 1 | \$90,157.66 | 7.05% | 0 |
| Total | | 13 | \$1,278,966.96 | 100% | 0 |
| | | | | | |
| 31417GHM1 | ARVEST BANK | 1 | \$45,250.00 | 1.97% | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$239,769.27 | 10.44% | 0 |
| | BOFI FEDERAL BANK | 3 | \$166,442.01 | 7.25% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$140,395.42 | 6.11% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$258,506.11 | 11.26% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$329,091.00 | 14.33% | 0 |
| | COLONIAL VIRGINIA MORTGAGE, LLC | 1 | \$71,909.81 | 3.13% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,500.00 | 2.98% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$68,000.00 | 2.96% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$94,441.74 | 4.11% | 0 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$53,055.56 | 2.31% | 0 |
| | FIRST STATE BANK | 1 | \$40,672.98 | 1.77% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$78,750.00 | 3.43% | 0 |
| | GUARANTY BANK | 1 | \$48,725.25 | 2.12% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$44,800.00 | 1.95% | 0 |
| | OAKSTAR BANK | 3 | \$150,412.59 | 6.55% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$66,045.40 | 2.88% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$69,709.69 | 3.04% | 0 |
| | THE FIRST NATIONAL BANK AND TRUST C | 1 | \$60,249.09 | 2.62% | 0 |
| | WEST ONE BANK | 1 | \$62,146.43 | 2.71% | 0 |
| | Unavailable | 3 | \$139,917.83 | 6.08% | 0 |
| Total | | 42 | \$2,296,790.18 | 100% | 0 |
| 31417GHN9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$87,854.00 | 0.17% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$99,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$294,220.00 | 0.58% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.19% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$289,200.00 | 0.57% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.39% | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$385,347.86 | 0.76% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.4% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,960.00 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$505,183.00 | 1% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$98,000.00 | 0.19% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$105,600.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,700.00 | 0.18% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$411,366.30 | 0.82% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$190,000.00 | 0.38% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$87,637.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 1 | \$88,200.00 | 0.17% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.2% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$298,665.26 | 0.59% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.21% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.39% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$88,613.35 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$2,159,601.76 | 4.28% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$181,858.35 | 0.36% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.21% | 0 |

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| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,500.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 3 | \$265,600.00 | 0.53% | 0 |
| | BANK FIRST NATIONAL | 1 | \$104,000.00 | 0.21% | 0 |
| | BANK MUTUAL | 2 | \$197,000.00 | 0.39% | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.2% | 0 |
| | BANK OF O'FALLON | 1 | \$88,000.00 | 0.17% | 0 |
| | BANK OF STANLY | 1 | \$107,670.00 | 0.21% | 0 |
| | BANK OF THE CASCADES | 1 | \$86,150.00 | 0.17% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$210,400.00 | 0.42% | 0 |
| | BANNER BANK | 1 | \$101,000.00 | 0.2% | 0 |
| | BAXTER CREDIT UNION | 3 | \$296,425.00 | 0.59% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | BELLCO CREDIT UNION | 3 | \$282,160.61 | 0.56% | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$90,000.00 | 0.18% | 0 |
| | BERKSHIRE BANK | 1 | \$92,653.96 | 0.18% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$102,150.00 | 0.2% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 |
| | BLACKHAWK BANK | 2 | \$194,500.00 | 0.39% | 0 |
| | BRITTON & KOONTZ BANK NATIONAL | 1 | \$94,300.00 | 0.19% | 0 |
| | BUSEY BANK, | 1 | \$92,953.48 | 0.18% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$88,400.00 | 0.18% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$108,050.00 | 0.21% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$85,500.00 | 0.17% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$87,500.00 | 0.17% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$85,664.97 | 0.17% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$107,000.00 | 0.21% | 0 |
| | CENTRAL TRUST BANK | 3 | \$307,155.44 | 0.61% | 0 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$88,000.00 | 0.17% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 |
| | CITIZENS BANK | 2 | \$188,800.00 | 0.37% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$92,300.00 | 0.18% | 0 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$93,400.00 | 0.19% | 0 |
| | CITY NATIONAL BANK | 1 | \$105,167.45 | 0.21% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$94,000.00 | 0.19% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI A | 3 | \$302,000.00 | 0.6% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$974,495.40 | 1.93% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$107,260.00 | 0.21% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$195,200.00 | 0.39% | 0 |
| | CROSS KEYS BANK | 1 | \$89,000.00 | 0.18% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$103,000.00 | 0.2% | 0 |

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|---|---|--------------|-------|---|
| CUMBERLAND FEDERAL BANK FSB | 1 | \$96,174.13 | 0.19% | 0 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$101,850.00 | 0.2% | 0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$295,953.03 | 0.59% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.35% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$87,600.00 | 0.17% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| ELGA CREDIT UNION | 1 | \$100,100.00 | 0.2% | 0 |
| EMI EQUITY MORTGAGE | 1 | \$96,800.00 | 0.19% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$101,886.00 | 0.2% | 0 |
| EVOLVE BANK & TRUST | 1 | \$101,250.00 | 0.2% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$197,250.00 | 0.39% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$88,350.00 | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,600.00 | 0.21% | 0 |
| FARMERS STATE BANK | 1 | \$100,800.00 | 0.2% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$104,500.00 | 0.21% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,000.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$295,000.00 | 0.58% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST BANK & TRUST | 1 | \$95,600.00 | 0.19% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$90,000.00 | 0.18% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$399,078.31 | 0.79% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$184,000.00 | 0.36% | 0 |
| FIRST FEDERAL BANK | 3 | \$279,730.61 | 0.55% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$95,000.00 | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$87,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,000.00 | 0.35% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$384,468.03 | 0.76% | 0 |
| FIRST FLIGHT FCU | 1 | \$108,000.00 | 0.21% | 0 |
| FIRST MIDWEST BANK | 1 | \$103,200.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$88,400.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C. | 1 | \$104,817.48 | 0.21% | 0 |
| FIRST NATIOANL BANK OF AVA | 1 | \$105,700.00 | 0.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$95,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$90,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$86,500.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$769,450.00 | 1.52% | 0 |

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|--|---|--------------|-------|---|
| FIRST STATE BANK SHANNON-POLO | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$205,845.94 | 0.41% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$103,550.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$480,451.00 | 0.95% | 0 |
| FLORIDA CREDIT UNION | 2 | \$191,600.00 | 0.38% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$181,900.00 | 0.36% | 0 |
| FULTON BANK, N.A. | 2 | \$192,150.00 | 0.38% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$108,450.00 | 0.21% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$96,056.05 | 0.19% | 0 |
| GESA CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 |
| GMFS LLC | 2 | \$178,900.00 | 0.35% | 0 |
| GRAND BANK | 1 | \$93,500.00 | 0.19% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$107,100.00 | 0.21% | 0 |
| GREAT MIDWEST | 2 | \$200,000.00 | 0.4% | 0 |
| GREAT MIDWEST BANK | 1 | \$104,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 1 | \$99,910.00 | 0.2% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,800.00 | 0.21% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$91,920.00 | 0.18% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$296,000.00 | 0.59% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$394,600.00 | 0.78% | 0 |
| HAMPDEN BANK | 2 | \$185,000.00 | 0.37% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$190,400.00 | 0.38% | 0 |
| HOME FEDERAL BANK | 4 | \$387,620.00 | 0.77% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,200.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$94,612.30 | 0.19% | 0 |
| HORIZON BANK NA | 1 | \$86,400.00 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$99,500.00 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$406,650.00 | 0.81% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$92,855.80 | 0.18% | 0 |
| ILLINI BANK | 2 | \$178,100.00 | 0.35% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$105,520.00 | 0.21% | 0 |
| INDEPENDENT BANK | 1 | \$85,000.00 | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,861.43 | 0.18% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.21% | 0 |
| LAKE HURON CREDIT UNION | 1 | \$89,700.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$578,008.00 | 1.15% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.19% | 0 |
| LAKE REGION BANK | 1 | \$105,600.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION | 2 | \$172,000.00 | 0.34% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 |

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|---|---|--------------|-------|---|
| LIBERTY BANK | 6 | \$549,591.51 | 1.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$88,300.00 | 0.17% | 0 |
| LINN AREA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| MACON BANK, INC | 3 | \$266,900.00 | 0.53% | 0 |
| MAGNA BANK | 1 | \$91,900.00 | 0.18% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 |
| MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| MARQUETTE BANK | 1 | \$87,000.00 | 0.17% | 0 |
| MERCANTILE BANK | 1 | \$98,800.00 | 0.2% | 0 |
| METRO BANK | 1 | \$97,200.00 | 0.19% | 0 |
| METRO CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 |
| MIDWEST HERITAGE BANK | 1 | \$98,400.00 | 0.19% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$96,000.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$92,600.00 | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,000.00 | 0.41% | 0 |
| MISSOURI CREDIT UNION | 1 | \$106,200.00 | 0.21% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$292,775.00 | 0.58% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$95,700.00 | 0.19% | 0 |
| MOUND CITY BANK | 1 | \$102,300.00 | 0.2% | 0 |
| MOUNT VERNON BANK | 1 | \$91,700.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$602,063.00 | 1.19% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$208,333.92 | 0.41% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$104,500.00 | 0.21% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,000.00 | 0.19% | 0 |
| NCB, FSB | 2 | \$208,756.36 | 0.41% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$90,111.04 | 0.18% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$86,250.00 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$104,250.00 | 0.21% | 0 |
| NORTHWOODS COMMUNITY CU | 1 | \$85,000.00 | 0.17% | 0 |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.2% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$90,000.00 | 0.18% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$97,849.11 | 0.19% | 0 |
| ORIENTAL BANK | 3 | \$265,841.83 | 0.53% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,400.00 | 0.57% | 0 |
| PARIS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 |
| PARK BANK | 2 | \$202,500.00 | 0.4% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$189,800.00 | 0.38% | 0 |
| PATELCO CREDIT UNION | 2 | \$191,000.00 | 0.38% | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$764,130.67 | 1.51% | 0 |
| PEOPLE'S CREDIT UNION | 2 | \$196,850.49 | 0.39% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$204,250.00 | 0.4% | 0 |

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|--|---|---|--------------|-------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,475.00 | 0.19% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$88,000.00 | 0.17% | 0 |
| | PIONEER BANK | 2 | \$188,000.00 | 0.37% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$196,200.00 | 0.39% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.2% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$201,781.69 | 0.4% | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$103,040.00 | 0.2% | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$85,950.00 | 0.17% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,434.10 | 0.21% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | PS BANK | 1 | \$95,690.75 | 0.19% | 0 |
| | PSECU | 2 | \$198,843.75 | 0.39% | 0 |
| | PURDUE FEDERAL CU | 2 | \$188,550.00 | 0.37% | 0 |
| | PYRAMAX BANK | 1 | \$109,250.00 | 0.22% | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$95,000.00 | 0.19% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$103,394.00 | 0.2% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$99,500.00 | 0.2% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.17% | 0 |
| | RENASANT BANK | 1 | \$85,000.00 | 0.17% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$100,000.00 | 0.2% | 0 |
| | ROYAL CREDIT UNION | 8 | \$760,420.00 | 1.51% | 0 |
| | S&T BANK | 3 | \$312,000.00 | 0.62% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000.00 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$90,202.00 | 0.18% | 0 |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,242.34 | 0.2% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$100,250.00 | 0.2% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$104,500.00 | 0.21% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 3 | \$300,011.55 | 0.59% | 0 |
| | SOUTHWEST BANK | 1 | \$87,112.69 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$198,000.00 | 0.39% | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$106,000.00 | 0.21% | 0 |

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|--|---|----|----------------|-------|---|
| | STANDARD MORTGAGE CORP | 2 | \$193,172.00 | 0.38% | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,674.63 | 0.2% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$88,800.00 | 0.18% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$193,000.00 | 0.38% | 0 |
| | STEARNS LENDING INC. | 17 | \$1,673,035.92 | 3.32% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$105,680.00 | 0.21% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.17% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$90,310.73 | 0.18% | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,060,330.00 | 2.1% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$299,360.00 | 0.59% | 0 |
| | TEXAS SECURITY BANK | 1 | \$103,166.58 | 0.2% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$90,000.00 | 0.18% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,000.00 | 0.19% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 0.2% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$85,000.00 | 0.17% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$86,450.00 | 0.17% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,000.00 | 0.2% | 0 |
| | TIMBERWOOD BANK | 1 | \$102,000.00 | 0.2% | 0 |
| | TOWN & COUNTRY BANK | 2 | \$191,500.00 | 0.38% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$85,832.37 | 0.17% | 0 |
| | UNION SAVINGS BANK | 25 | \$2,429,974.57 | 4.81% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,700.00 | 0.21% | 0 |
| | UNITED BANK & TRUST | 3 | \$290,350.00 | 0.58% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$313,700.00 | 0.62% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$92,108.74 | 0.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,750.00 | 0.22% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$294,475.56 | 0.58% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$204,000.00 | 0.4% | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$104,339.11 | 0.21% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$187,200.00 | 0.37% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$97,234.79 | 0.19% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | IOWA | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,000.00 | 0.6% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$97,100.00 | 0.19% | 0 |
| | Unavailable | 1 | \$93,000.00 | 0.18% | 0 |
| Total | | 519 | \$50,466,927.10 | 100% | 0 |
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| 31417GHP4 | 1ST BANK A DIVISION OF FIRST NATIONAL BANK | 1 | \$110,925.00 | 0.15% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$117,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$825,607.61 | 1.09% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$227,250.00 | 0.3% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$460,400.00 | 0.61% | 0 |
| | ALLEN TATE MORTGAGE | 1 | \$112,780.00 | 0.15% | 0 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.16% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$120,650.00 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$110,528.81 | 0.15% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$457,300.00 | 0.6% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,070.00 | 0.93% | 0 |
| | AMERICAN BANK | 2 | \$230,060.38 | 0.3% | 0 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$113,600.00 | 0.15% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,500.00 | 0.16% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.15% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$117,000.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,228.00 | 0.15% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,632.54 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$116,800.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.15% | 0 |
| | ANCHORBANK, FSB | 6 | \$702,500.00 | 0.93% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$231,976.46 | 0.31% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,500.00 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | 0.31% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$227,200.00 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,837,643.19 | 3.75% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$238,428.07 | 0.32% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.16% | 0 |

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|--|---|--------------|-------|---|
| AUBURN SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.16% | 0 |
| AUBURNBANK | 1 | \$111,000.00 | 0.15% | 0 |
| BANCFIRST | 1 | \$115,000.00 | 0.15% | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$232,782.00 | 0.31% | 0 |
| BANCORPSOUTH BANK | 2 | \$237,650.00 | 0.31% | 0 |
| BANK IOWA | 2 | \$231,615.03 | 0.31% | 0 |
| BANK MUTUAL | 4 | \$462,230.28 | 0.61% | 0 |
| BANK OF ABBEVILLE & TRUST CO. | 1 | \$114,750.00 | 0.15% | 0 |
| BANK OF MONTICELLO | 1 | \$113,000.00 | 0.15% | 0 |
| BANK OF SPRINGFIELD | 1 | \$113,775.00 | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$114,819.02 | 0.15% | 0 |
| BANKERS TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 |
| BANKERS' BANK | 2 | \$229,250.00 | 0.3% | 0 |
| BANNER BANK | 2 | \$222,000.00 | 0.29% | 0 |
| BAXTER CREDIT UNION | 4 | \$461,975.00 | 0.61% | 0 |
| BELL STATE BANK & TRUST | 1 | \$119,900.00 | 0.16% | 0 |
| BELLCO CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 |
| BLACKHAWK BANK | 1 | \$124,400.00 | 0.16% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,850.00 | 0.3% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$115,200.00 | 0.15% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| BUSEY BANK, | 2 | \$229,375.62 | 0.3% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$236,600.00 | 0.31% | 0 |
| CALUMET COUNTY BANK | 1 | \$122,207.36 | 0.16% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.15% | 0 |
| CBCFCU | 1 | \$110,000.00 | 0.15% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$120,000.00 | 0.16% | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$235,700.00 | 0.31% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$235,410.00 | 0.31% | 0 |
| CENTRAL SAVINGS BANK | 2 | \$244,656.05 | 0.32% | 0 |
| CENTRAL TRUST BANK | 1 | \$119,815.24 | 0.16% | 0 |
| CENTRALSAVINGSBANK | 1 | \$116,506.11 | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,580.00 | 0.15% | 0 |
| CENTRUE BANK | 1 | \$114,202.00 | 0.15% | 0 |
| CENTURY LENDING COMPANY | 1 | \$117,557.29 | 0.16% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$113,271.46 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,822.94 | 0.15% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$113,600.00 | 0.15% | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$124,000.00 | 0.16% | 0 |
| CITIZENS BANK | 1 | \$110,000.00 | 0.15% | 0 |
| CITIZENS FIRST BANK | 1 | \$119,625.00 | 0.16% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$238,150.00 | 0.31% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$112,100.00 | 0.15% | 0 |

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|--|---|---|--------------|-------|---|
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$120,300.00 | 0.16% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$246,145.46 | 0.33% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$118,000.00 | 0.16% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.16% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,000.00 | 0.15% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$351,613.42 | 0.46% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$224,000.00 | 0.3% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$465,883.90 | 0.62% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,950.00 | 0.15% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |
| | COMMUNITY BANK | 1 | \$112,000.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$235,600.00 | 0.31% | 0 |
| | COMMUNITY STATE BANK | 1 | \$116,000.00 | 0.15% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$232,819.86 | 0.31% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.16% | 0 |
| | CORNERSTONE BANK | 2 | \$240,000.00 | 0.32% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$119,700.00 | 0.16% | 0 |
| | CRBNA | 1 | \$113,600.00 | 0.15% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,500.00 | 0.15% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$117,600.00 | 0.16% | 0 |
| | CREDIT UNION WEST | 1 | \$121,550.00 | 0.16% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,792.98 | 0.16% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$124,572.07 | 0.16% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.16% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$234,919.02 | 0.31% | 0 |
| | DENMARK STATE BANK | 1 | \$116,000.00 | 0.15% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$239,000.00 | 0.32% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.47% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 |
| | ELGA CREDIT UNION | 1 | \$117,650.00 | 0.16% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.16% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$113,700.00 | 0.15% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$479,900.00 | 0.63% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,850.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$111,404.00 | 0.15% | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$110,000.00 | 0.15% | 0 |
| | EXCHANGE STATE BANK | 1 | \$117,500.00 | 0.16% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$238,013.15 | 0.31% | 0 |

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|--|---|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$718,950.00 | 0.95% | 0 |
| FARMERS STATE BANK | 3 | \$354,200.00 | 0.47% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$123,720.00 | 0.16% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| FIRST AMERICAN BANK | 1 | \$121,153.00 | 0.16% | 0 |
| FIRST BANK | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$111,200.00 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,000.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$113,614.91 | 0.15% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$118,400.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,500.00 | 0.15% | 0 |
| FIRST CENTURY BANK | 2 | \$246,500.00 | 0.33% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$349,857.50 | 0.46% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$110,800.00 | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$117,705.00 | 0.16% | 0 |
| FIRST COUNTY BANK | 2 | \$221,000.00 | 0.29% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$117,580.00 | 0.16% | 0 |
| FIRST FEDERAL BANK | 4 | \$472,021.34 | 0.62% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,400.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$597,641.00 | 0.79% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$117,810.20 | 0.16% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$124,800.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 5 | \$603,735.00 | 0.8% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$234,467.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,700.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$117,800.00 | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,325.00 | 0.16% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$110,800.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$124,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,000.00 | 0.16% | 0 |
| FIRST NIAGARA BANK | 1 | \$111,700.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,032,300.00 | 1.37% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$121,440.65 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$479,700.00 | 0.63% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$471,000.00 | 0.62% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$114,000.00 | 0.15% | 0 |
| FLORIDA CREDIT UNION | 1 | \$117,300.00 | 0.16% | 0 |
| FORUM CREDIT UNION | 2 | \$236,810.61 | 0.31% | 0 |

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|--|---|---|--------------|-------|---|
| | FRANSEN BANK & TRUST | 1 | \$116,850.00 | 0.15% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 |
| | FREMONT BANK | 2 | \$238,842.00 | 0.32% | 0 |
| | FULTON BANK, N.A. | 5 | \$570,800.00 | 0.75% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$244,450.00 | 0.32% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$111,435.00 | 0.15% | 0 |
| | GENISYS CREDIT UNION | 1 | \$115,900.00 | 0.15% | 0 |
| | GMFS LLC | 3 | \$337,500.00 | 0.45% | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| | GRAND BANK | 1 | \$120,000.00 | 0.16% | 0 |
| | GRAND BANK NA | 2 | \$234,400.00 | 0.31% | 0 |
| | GREAT WESTERN BANK | 2 | \$226,000.00 | 0.3% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,270.00 | 0.16% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$465,950.00 | 0.62% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,300.00 | 0.15% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$472,645.55 | 0.63% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$366,500.00 | 0.48% | 0 |
| | HARBOR CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 |
| | HARBORONE CREDIT UNION | 4 | \$470,082.00 | 0.62% | 0 |
| | HEARTLAND BANK | 1 | \$123,000.00 | 0.16% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$123,000.00 | 0.16% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$115,527.00 | 0.15% | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$226,300.00 | 0.3% | 0 |
| | HNB NATIONAL BANK | 1 | \$111,800.00 | 0.15% | 0 |
| | HOME FEDERAL BANK | 3 | \$344,526.78 | 0.46% | 0 |
| | HOMETOWN BANK | 1 | \$112,000.00 | 0.15% | 0 |
| | HORICON BANK | 2 | \$239,650.00 | 0.32% | 0 |
| | HORIZON BANK NA | 1 | \$110,490.00 | 0.15% | 0 |
| | HORIZON BANK, N.A. | 5 | \$590,000.00 | 0.78% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$808,516.00 | 1.07% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$112,000.00 | 0.15% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$113,600.00 | 0.15% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$119,171.00 | 0.16% | 0 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 0.15% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,500.00 | 0.31% | 0 |
| | IOWA STATE BANK | 1 | \$116,000.00 | 0.15% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$112,695.00 | 0.15% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$233,400.00 | 0.31% | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$119,000.00 | 0.16% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$123,200.00 | 0.16% | 0 |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$116,815.87 | 0.15% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 |

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|--|---|--------------|-------|---|
| LAKE MICHIGAN CREDIT UNION | 3 | \$354,011.00 | 0.47% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$365,600.00 | 0.48% | 0 |
| LANDMARK CREDIT UNION | 7 | \$803,862.42 | 1.06% | 0 |
| LEADERS CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$121,800.00 | 0.16% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$109,823.07 | 0.15% | 0 |
| LIBERTY BANK | 1 | \$121,504.25 | 0.16% | 0 |
| LIBERTY BANK & TRUST | 1 | \$118,750.00 | 0.16% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$117,406.70 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$237,376.14 | 0.31% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$117,300.00 | 0.16% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.15% | 0 |
| MACON BANK, INC | 1 | \$121,000.00 | 0.16% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |
| MANN MORTGAGE, LLC | 1 | \$113,900.00 | 0.15% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$235,800.00 | 0.31% | 0 |
| MARINE BANK | 1 | \$123,975.00 | 0.16% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.16% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$223,671.89 | 0.3% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$113,700.00 | 0.15% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$123,250.00 | 0.16% | 0 |
| MIDWESTONE BANK | 1 | \$120,350.00 | 0.16% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$113,700.00 | 0.15% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$117,500.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$229,650.00 | 0.3% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.31% | 0 |
| MISSOURI CREDIT UNION | 2 | \$230,000.00 | 0.3% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$345,300.00 | 0.46% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$116,346.00 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,500.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$706,300.00 | 0.93% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$123,335.50 | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$219,086.50 | 0.29% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$113,000.00 | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$340,100.00 | 0.45% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,600.00 | 0.16% | 0 |

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| NATIONWIDE BANK | 1 | \$117,000.00 | 0.15% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$120,000.00 | 0.16% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 |
| NORTH VALLEY BANK | 1 | \$111,900.00 | 0.15% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$116,508.90 | 0.15% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$242,702.92 | 0.32% | 0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$591,040.00 | 0.78% | 0 |
| NUVISION FCU | 1 | \$123,500.00 | 0.16% | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 |
| ORIENTAL BANK | 2 | \$243,116.83 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$239,400.00 | 0.32% | 0 |
| ORRSTOWN BANK | 1 | \$113,520.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$115,200.00 | 0.15% | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$485,402.75 | 0.64% | 0 |
| PEOPLES BANK | 1 | \$110,485.00 | 0.15% | 0 |
| PINNACLE BANK | 1 | \$124,000.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.15% | 0 |
| PIONEER CREDIT UNION | 1 | \$116,900.00 | 0.15% | 0 |
| PLAINS COMMERCE BANK | 1 | \$124,000.00 | 0.16% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$112,500.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$115,200.00 | 0.15% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 |
| PREMIERBANK | 1 | \$112,000.00 | 0.15% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$231,000.00 | 0.31% | 0 |
| PS BANK | 1 | \$119,647.49 | 0.16% | 0 |
| PSECU | 2 | \$233,132.52 | 0.31% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$240,000.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$122,000.00 | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$110,000.00 | 0.15% | 0 |
| RED RIVER BANK | 1 | \$122,000.00 | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,750.00 | 0.15% | 0 |
| RIVER BANK | 1 | \$110,000.00 | 0.15% | 0 |
| RIVERLAND CREDIT UNION | 1 | \$122,386.34 | 0.16% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.15% | 0 |
| ROUND TOP STATE BANK | 1 | \$121,412.77 | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$354,000.00 | 0.47% | 0 |
| ROYAL CREDIT UNION | 6 | \$709,700.00 | 0.94% | 0 |
| S&T BANK | 3 | \$347,000.00 | 0.46% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$124,400.00 | 0.16% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$230,840.01 | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.3% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$116,312.62 | 0.15% | 0 |

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| | SCOTIABANK OF PUERTO RICO | 3 | \$352,815.00 | 0.47% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$110,000.00 | 0.15% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$232,900.00 | 0.31% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.16% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$121,500.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$121,000.00 | 0.16% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$110,000.00 | 0.15% | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,464.23 | 0.16% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$118,000.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$458,043.85 | 0.61% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$242,802.16 | 0.32% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$112,000.00 | 0.15% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$234,800.00 | 0.31% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$110,200.00 | 0.15% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$115,000.00 | 0.15% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$123,500.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 5 | \$601,550.00 | 0.8% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$814,264.83 | 1.08% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.16% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,700.00 | 0.15% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$245,812.00 | 0.33% | 0 |
| | SUMMIT CREDIT UNION | 8 | \$930,990.00 | 1.23% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,450.00 | 0.3% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$225,814.26 | 0.3% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.16% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,626.32 | 0.15% | 0 |
| | TEXAS FIRST BANK | 1 | \$123,180.83 | 0.16% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$112,500.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$115,200.00 | 0.15% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$119,200.00 | 0.16% | 0 |
| | THINK MUTUAL BANK | 2 | \$228,200.00 | 0.3% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$112,900.00 | 0.15% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |

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| | TOWN AND COUNTRY BANK | 1 | \$113,900.00 | 0.15% | 0 |
| | TRUSTONE | 1 | \$116,400.00 | 0.15% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$122,650.00 | 0.16% | 0 |
| | UNION SAVINGS BANK | 26 | \$3,010,174.69 | 3.98% | 0 |
| | UNITED BANK | 1 | \$115,200.00 | 0.15% | 0 |
| | UNITED BANK & TRUST | 2 | \$224,100.00 | 0.3% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.16% | 0 |
| | UNITED BANK OF UNION | 2 | \$231,200.00 | 0.31% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$233,720.03 | 0.31% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$116,000.00 | 0.15% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$114,800.00 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$114,750.00 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$464,576.88 | 0.61% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,000.00 | 0.15% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.15% | 0 |
| | VALLEY BANK | 1 | \$112,000.00 | 0.15% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$352,250.00 | 0.47% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$121,691.97 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$483,600.00 | 0.64% | 0 |
| | WAUKESHA STATE BANK | 2 | \$230,319.05 | 0.3% | 0 |
| | WEBSTER BANK, N.A. | 6 | \$681,630.91 | 0.9% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$358,597.00 | 0.47% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$123,300.00 | 0.16% | 0 |
| | WINGS FINANCIAL CU | 1 | \$117,914.14 | 0.16% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,500.00 | 0.15% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,300.00 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$232,610.00 | 0.31% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$243,000.00 | 0.32% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$115,000.00 | 0.15% | 0 |
| | Unavailable | 3 | \$347,295.00 | 0.42% | 0 |
| Total | | 647 | \$75,621,736.50 | 100% | 0 |
| 31417GHQ2 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$125,750.00 | 0.12% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$132,000.00 | 0.13% | 0 |
| | 3RD FED BANK | 1 | \$145,000.00 | 0.14% | 0 |
| | 4TRUST MORTGAGE INC. | 1 | \$132,096.30 | 0.13% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$131,100.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$416,280.00 | 0.41% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$674,204.76 | 0.67% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$140,000.00 | 0.14% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,310.00 | 0.13% | 0 |

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| ALPINE BANK & TRUST CO. | 3 | \$418,866.89 | 0.41% | 0 |
| ALTANA FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.12% | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.25% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$142,000.00 | 0.14% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$132,800.00 | 0.13% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,074,341.08 | 1.06% | 0 |
| AMERICAN BANK | 4 | \$536,400.00 | 0.53% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$130,793.83 | 0.13% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$680,850.00 | 0.67% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,000.00 | 0.13% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$411,011.62 | 0.41% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.14% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$144,776.75 | 0.14% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$126,350.00 | 0.13% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,000.00 | 0.15% | 0 |
| AMERISERV FINANCIAL | 1 | \$140,000.00 | 0.14% | 0 |
| ANCHORBANK, FSB | 7 | \$988,900.00 | 0.98% | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$132,790.69 | 0.13% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$267,250.00 | 0.26% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$263,272.00 | 0.26% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$3,307,502.00 | 3.28% | 0 |
| ASSURED MORTGAGE INC | 1 | \$125,000.00 | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$133,000.00 | 0.13% | 0 |
| BANCFIRST | 1 | \$132,000.00 | 0.13% | 0 |
| BANCORPSOUTH BANK | 5 | \$692,850.00 | 0.69% | 0 |
| BANK MUTUAL | 2 | \$289,000.00 | 0.29% | 0 |
| BANK OF HAWAII | 2 | \$283,000.00 | 0.28% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$139,379.17 | 0.14% | 0 |
| BANKERS TRUST COMPANY | 2 | \$280,805.63 | 0.28% | 0 |
| BANNER BANK | 2 | \$266,000.00 | 0.26% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$144,561.94 | 0.14% | 0 |
| BAXTER CREDIT UNION | 3 | \$423,050.00 | 0.42% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$148,770.59 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 2 | \$286,800.00 | 0.28% | 0 |
| BELLCO CREDIT UNION | 2 | \$274,600.00 | 0.27% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$411,000.00 | 0.41% | 0 |
| BLACKHAWK BANK | 1 | \$140,000.00 | 0.14% | 0 |
| BMO HARRIS BANK N.A. | 1 | \$136,789.06 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,350.00 | 0.27% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$137,750.00 | 0.14% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$132,500.00 | 0.13% | 0 |
| BUSEY BANK, | 1 | \$145,350.00 | 0.14% | 0 |

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| | C.U. MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.14% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$137,800.00 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$134,100.00 | 0.13% | 0 |
| | CASHCALL, INC. | 1 | \$130,500.00 | 0.13% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$147,772.12 | 0.15% | 0 |
| | CENTRAL BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$125,000.00 | 0.12% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,800.00 | 0.12% | 0 |
| | CENTRAL ONE FCU | 1 | \$126,300.92 | 0.13% | 0 |
| | CENTRAL TRUST BANK | 1 | \$136,697.38 | 0.14% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.27% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$272,000.00 | 0.27% | 0 |
| | CHARLES RIVER BANK | 1 | \$145,021.41 | 0.14% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$127,200.00 | 0.13% | 0 |
| | CITIZENS BANK | 2 | \$259,250.00 | 0.26% | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$137,000.00 | 0.14% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| | CITY NATIONAL BANK | 2 | \$281,156.82 | 0.28% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$125,200.00 | 0.12% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$131,000.00 | 0.13% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,105,160.02 | 1.09% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$145,520.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$289,232.00 | 0.29% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,433.37 | 0.14% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$139,150.00 | 0.14% | 0 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$126,439.00 | 0.13% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$144,000.00 | 0.14% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$130,400.00 | 0.13% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$127,972.93 | 0.13% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,500.00 | 0.13% | 0 |
| | COPPERMARK BANK | 1 | \$148,200.00 | 0.15% | 0 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.15% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$144,727.00 | 0.14% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$275,300.00 | 0.27% | 0 |
| | CREDIT UNION WEST | 1 | \$130,400.00 | 0.13% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.13% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$146,927.00 | 0.15% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$144,771.81 | 0.14% | 0 |
| | DEMOTTE STATE BANK | 1 | \$145,000.00 | 0.14% | 0 |
| | DENMARK STATE BANK | 2 | \$253,800.00 | 0.25% | 0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,390.60 | 0.27% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,366.00 | 0.14% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.13% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$270,382.82 | 0.27% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$682,250.00 | 0.68% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$136,200.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$272,025.00 | 0.27% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$131,392.89 | 0.13% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$574,750.00 | 0.57% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.14% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$134,941.92 | 0.13% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,000.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,500.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$133,000.00 | 0.13% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$130,000.00 | 0.13% | 0 |
| | FAA CREDIT UNION | 1 | \$142,900.00 | 0.14% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$702,800.00 | 0.7% | 0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$127,200.00 | 0.13% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$703,138.32 | 0.7% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 2 | \$283,800.00 | 0.28% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$413,600.00 | 0.41% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,150.00 | 0.13% | 0 |
| | FIRST BANK & TRUST | 1 | \$135,660.00 | 0.13% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$128,800.00 | 0.13% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$136,183.99 | 0.13% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.14% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,500.00 | 0.13% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$127,500.00 | 0.13% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$542,568.93 | 0.54% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$148,400.00 | 0.15% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$127,200.00 | 0.13% | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$144,000.00 | 0.14% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,250.00 | 0.14% | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,421.04 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$422,600.00 | 0.42% | 0 |
| | FIRST COUNTY BANK | 2 | \$257,591.00 | 0.26% | 0 |
| | FIRST FEDERAL BANK | 4 | \$542,000.00 | 0.54% | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$133,000.00 | 0.13% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,650.00 | 0.28% | 0 |
| | | 3 | \$407,009.00 | 0.4% | 0 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | |
| FIRST INTERSTATE BANK | 3 | \$415,920.00 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,722.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$417,000.00 | 0.41% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,700.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$125,200.00 | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$148,550.00 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,480.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$139,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$133,600.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$127,200.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,300.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,384,529.27 | 1.37% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$137,500.00 | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$142,500.00 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$124,807.53 | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$138,286.76 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.14% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$138,000.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$406,750.00 | 0.4% | 0 |
| FIRSTTRUST BANK | 1 | \$143,000.00 | 0.14% | 0 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| FOX RIVER STATE BANK | 1 | \$133,200.00 | 0.13% | 0 |
| FRANSEN BANK & TRUST | 2 | \$293,200.00 | 0.29% | 0 |
| FREMONT BANK | 4 | \$543,021.77 | 0.54% | 0 |
| FULTON BANK, N.A. | 6 | \$840,350.00 | 0.83% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$260,404.00 | 0.26% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 |
| GENISYS CREDIT UNION | 2 | \$282,471.67 | 0.28% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$126,337.22 | 0.13% | 0 |
| GMFS LLC | 1 | \$130,000.00 | 0.13% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$133,950.00 | 0.13% | 0 |
| GRAND BANK | 1 | \$125,000.00 | 0.12% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$280,500.00 | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$282,000.00 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$278,798.00 | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$826,075.12 | 0.82% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$908,300.00 | 0.9% | 0 |
| HEARTLAND BANK | 1 | \$127,700.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$282,000.00 | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,450.00 | 0.14% | 0 |
| HILLTOP NATIONAL BANK | 2 | \$277,050.00 | 0.27% | 0 |

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| | HNB NATIONAL BANK | 1 | \$142,200.00 | 0.14% | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$267,500.00 | 0.26% | 0 |
| | HOME FEDERAL BANK | 2 | \$285,500.00 | 0.28% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$127,000.00 | 0.13% | 0 |
| | HOMEWISE, INC. | 1 | \$146,500.00 | 0.15% | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$145,969.92 | 0.14% | 0 |
| | HORIZON BANK N A | 1 | \$145,200.00 | 0.14% | 0 |
| | HORIZON BANK NA | 1 | \$133,000.00 | 0.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,255,655.00 | 1.24% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$126,000.00 | 0.12% | 0 |
| | ILLINI BANK | 1 | \$127,070.00 | 0.13% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$144,000.00 | 0.14% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$136,584.71 | 0.14% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$258,300.00 | 0.26% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$126,000.00 | 0.12% | 0 |
| | ISU CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,000.00 | 0.13% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$271,926.53 | 0.27% | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$146,250.00 | 0.14% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$940,183.00 | 0.93% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$685,500.00 | 0.68% | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,238,211.00 | 1.23% | 0 |
| | LASALLE STATE BANK | 1 | \$145,000.00 | 0.14% | 0 |
| | LEADER MORTGAGE CORP. | 1 | \$143,520.00 | 0.14% | 0 |
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$128,150.00 | 0.13% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$146,000.00 | 0.14% | 0 |
| | LES BOIS CU | 1 | \$132,000.00 | 0.13% | 0 |
| | LIBERTY BANK | 2 | \$264,684.46 | 0.26% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$410,965.82 | 0.41% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$283,293.23 | 0.28% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$136,000.00 | 0.13% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$146,700.00 | 0.15% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.13% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$146,000.00 | 0.14% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$127,702.92 | 0.13% | 0 |
| | MARINE BANK | 2 | \$266,853.00 | 0.26% | 0 |
| | MARINE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$261,385.97 | 0.26% | 0 |
| | MERCANTILE BANK | 2 | \$253,106.00 | 0.25% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$255,024.26 | 0.25% | 0 |
| | MERIDIAN BANK | 1 | \$143,000.00 | 0.14% | 0 |
| | | 1 | \$127,802.92 | 0.13% | 0 |

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| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | | | | |
| | MIDLAND STATES BANK | 3 | \$420,850.00 | 0.42% | 0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,600.00 | 0.14% | 0 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$423,839.98 | 0.42% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$284,372.00 | 0.28% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$147,000.00 | 0.15% | 0 |
| | MORTGAGE CLEARING CORP | 4 | \$529,300.00 | 0.52% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,600.00 | 0.13% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,090,850.00 | 1.08% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$139,200.00 | 0.14% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$429,150.00 | 0.43% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.14% | 0 |
| | NCB, FSB | 4 | \$533,674.31 | 0.53% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$131,400.00 | 0.13% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$269,400.00 | 0.27% | 0 |
| | NODAWAY VALLEY BANK | 1 | \$148,000.00 | 0.15% | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$281,500.00 | 0.28% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.14% | 0 |
| | NORTHSTAR BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$400,000.00 | 0.4% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$398,890.29 | 0.4% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.13% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$262,800.00 | 0.26% | 0 |
| | ORIENTAL BANK | 1 | \$134,000.00 | 0.13% | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$405,350.00 | 0.4% | 0 |
| | OXFORD BANK | 1 | \$129,790.90 | 0.13% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$132,900.00 | 0.13% | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$421,800.00 | 0.42% | 0 |
| | PATELCO CREDIT UNION | 2 | \$280,650.00 | 0.28% | 0 |
| | PBC CREDIT UNION | 1 | \$147,672.28 | 0.15% | 0 |
| | PENTAGON FEDERAL C. U. | 11 | \$1,503,690.99 | 1.49% | 0 |
| | PEOPLES STATE BANK | 2 | \$270,000.00 | 0.27% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$277,100.00 | 0.27% | 0 |

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| | PERU FEDERAL SAVINGS BANK | 1 | \$143,100.00 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$680,700.00 | 0.67% | 0 |
| | PIONEER BANK | 1 | \$135,000.00 | 0.13% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$406,100.00 | 0.4% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$414,600.00 | 0.41% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$284,200.00 | 0.28% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$281,923.20 | 0.28% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$132,196.00 | 0.13% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.13% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | PS BANK | 1 | \$135,000.00 | 0.13% | 0 |
| | PSECU | 2 | \$293,546.29 | 0.29% | 0 |
| | PURDUE FEDERAL CU | 2 | \$279,250.00 | 0.28% | 0 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.14% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$290,995.00 | 0.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,200.00 | 0.15% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$399,935.27 | 0.4% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 |
| | RENASANT BANK | 1 | \$135,000.00 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$140,000.00 | 0.14% | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$136,000.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$276,867.00 | 0.27% | 0 |
| | ROUNDBANK | 1 | \$144,500.00 | 0.14% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,461,738.00 | 1.45% | 0 |
| | ROYAL CREDIT UNION | 3 | \$397,400.00 | 0.39% | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$135,790.60 | 0.13% | 0 |
| | S&T BANK | 3 | \$417,320.00 | 0.41% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$134,292.91 | 0.13% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$537,956.54 | 0.53% | 0 |
| | SALAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$277,113.19 | 0.27% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$142,800.00 | 0.14% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.13% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$558,400.00 | 0.55% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$144,771.80 | 0.14% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$125,000.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.13% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$143,768.38 | 0.14% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$145,551.00 | 0.14% | 0 |
| | SIU CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 |

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| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,806.32 | 0.14% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$262,802.92 | 0.26% | 0 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.14% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$283,117.00 | 0.28% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$142,000.00 | 0.14% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$127,000.00 | 0.13% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,100.00 | 0.13% | 0 |
| | STATE BANK OF SPEER | 1 | \$143,000.00 | 0.14% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$128,000.00 | 0.13% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$134,425.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$284,500.00 | 0.28% | 0 |
| | STEARNS LENDING INC. | 17 | \$2,317,649.07 | 2.3% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$444,957.41 | 0.44% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$416,620.00 | 0.41% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$134,600.00 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,378,020.00 | 1.37% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$437,500.00 | 0.43% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$130,000.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$127,798.55 | 0.13% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| | TEXAS FIRST BANK | 1 | \$130,997.99 | 0.13% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$146,576.00 | 0.15% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,500.00 | 0.13% | 0 |
| | THE COLUMBIA BANK | 1 | \$142,500.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$143,000.00 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,000.00 | 0.14% | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$129,000.00 | 0.13% | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$127,701.18 | 0.13% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,600.00 | 0.14% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 |
| | UNION SAVINGS BANK | 14 | \$1,926,135.53 | 1.91% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$142,025.00 | 0.14% | 0 |
| | UNITED BANK & TRUST | 4 | \$546,250.00 | 0.54% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNITED BANK OF UNION | 2 | \$253,000.00 | 0.25% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$265,005.00 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$1,124,363.07 | 1.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$960,331.64 | 0.95% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$275,750.00 | 0.27% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$142,125.00 | 0.14% | 0 |
| | VALLEY BANK | 2 | \$280,507.72 | 0.28% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$144,000.00 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$290,900.00 | 0.29% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,825.00 | 0.13% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$279,800.00 | 0.28% | 0 |
| | WAUKESHA STATE BANK | 1 | \$141,000.00 | 0.14% | 0 |
| | WEBSTER BANK, N.A. | 8 | \$1,058,794.65 | 1.05% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$271,000.00 | 0.27% | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$849,733.00 | 0.84% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,271.00 | 0.13% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,920.00 | 0.14% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$137,079.16 | 0.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,720.00 | 0.14% | 0 |
| | WOOD & HUSTON BANK | 1 | \$138,000.00 | 0.14% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$144,200.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$134,991.84 | 0.17% | 0 |
| Total | | 737 | \$100,952,732.66 | 100% | 0 |
| | | | | | |
| 31417GHR0 | 3 RIVERS FEDERAL CU | 1 | \$135,375.00 | 0.14% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$139,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$437,248.47 | 0.44% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$131,100.00 | 0.13% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$132,700.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,769.88 | 0.14% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$128,787.96 | 0.13% | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$797,662.75 | 0.8% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$429,400.00 | 0.43% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$146,100.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$677,988.06 | 0.68% | 0 |

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|--|----|----------------|-------|---|
| AMERICAN BANK | 1 | \$125,000.00 | 0.12% | 0 |
| AMERICAN BANK & TRUST | 1 | \$149,000.00 | 0.15% | 0 |
| AMERICAN BANK CENTER | 1 | \$132,700.00 | 0.13% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$293,000.00 | 0.29% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$402,700.00 | 0.4% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$264,900.00 | 0.26% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$148,565.82 | 0.15% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.14% | 0 |
| ANCHORBANK, FSB | 5 | \$696,000.00 | 0.69% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$293,950.00 | 0.29% | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$437,750.00 | 0.44% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,371.00 | 0.13% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.13% | 0 |
| ASHLAND CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$124,807.53 | 0.12% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,125,565.00 | 3.12% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.13% | 0 |
| AUBURNBANK | 1 | \$142,500.00 | 0.14% | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$125,000.00 | 0.12% | 0 |
| BANCORPSOUTH BANK | 8 | \$1,093,000.00 | 1.09% | 0 |
| BANK FIRST NATIONAL | 1 | \$127,500.00 | 0.13% | 0 |
| BANK FORWARD | 1 | \$134,991.84 | 0.13% | 0 |
| BANK IOWA | 1 | \$133,000.00 | 0.13% | 0 |
| BANK MUTUAL | 5 | \$637,382.93 | 0.64% | 0 |
| BANK OF HAWAII | 2 | \$271,700.00 | 0.27% | 0 |
| BANK OF SPRINGFIELD | 1 | \$126,350.00 | 0.13% | 0 |
| BANK OF THE CASCADES | 1 | \$145,600.00 | 0.15% | 0 |
| BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 |
| BANKERS' BANK | 1 | \$126,205.38 | 0.13% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,000.00 | 0.14% | 0 |
| BAXTER CREDIT UNION | 2 | \$273,799.84 | 0.27% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.26% | 0 |
| BAYCOAST BANK | 1 | \$130,000.00 | 0.13% | 0 |
| BELL STATE BANK & TRUST | 6 | \$856,500.00 | 0.85% | 0 |
| BELLCO CREDIT UNION | 2 | \$292,550.00 | 0.29% | 0 |
| BELLWETHER COMMUNITY CU | 1 | \$134,805.00 | 0.13% | 0 |
| BERKSHIRE BANK | 3 | \$407,600.00 | 0.41% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 |

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|--|---|--------------|-------|---|
| BETTER BANKS | 1 | \$147,487.18 | 0.15% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.28% | 0 |
| BLACKHAWK BANK | 2 | \$261,400.00 | 0.26% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,500.00 | 0.14% | 0 |
| BORDER STATE BANK | 1 | \$130,000.00 | 0.13% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$146,700.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.14% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$128,641.79 | 0.13% | 0 |
| BUSEY BANK, | 3 | \$413,999.86 | 0.41% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.13% | 0 |
| CAMBRIDGE STATE BANK | 1 | \$130,318.56 | 0.13% | 0 |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$407,600.00 | 0.41% | 0 |
| CCS LOANS, INC. | 1 | \$131,100.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$146,750.00 | 0.15% | 0 |
| CENTRAL BANK | 1 | \$125,000.00 | 0.12% | 0 |
| CENTRAL ONE FCU | 1 | \$146,928.54 | 0.15% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$129,135.98 | 0.13% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$143,716.76 | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$257,930.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 1 | \$133,455.95 | 0.13% | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$130,500.00 | 0.13% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,500.00 | 0.13% | 0 |
| CITIZENS BANK | 1 | \$132,000.00 | 0.13% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$130,895.07 | 0.13% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 |
| CLINTON SAVINGS BANK | 1 | \$143,000.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$534,000.00 | 0.53% | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$788,026.41 | 0.79% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$279,000.00 | 0.28% | 0 |
| CODE CREDIT UNION | 1 | \$129,560.00 | 0.13% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$713,786.78 | 0.71% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$148,371.21 | 0.15% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$127,004.15 | 0.13% | 0 |
| COMMUNITY TRUST BANK | 1 | \$139,500.00 | 0.14% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN | 1 | \$129,000.00 | 0.13% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$265,120.00 | 0.26% | 0 |

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|--|--|---|--------------|-------|---|
| | CORTRUST MORTGAGE, INC | 2 | \$277,520.00 | 0.28% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$130,000.00 | 0.13% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.13% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,258.07 | 0.12% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$542,603.69 | 0.54% | 0 |
| | DENALI STATE BANK | 1 | \$141,750.00 | 0.14% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$524,747.53 | 0.52% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.14% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$410,100.00 | 0.41% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$128,600.00 | 0.13% | 0 |
| | EASTWOOD BANK | 1 | \$138,900.00 | 0.14% | 0 |
| | ELGA CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$278,900.00 | 0.28% | 0 |
| | ENVISION CREDIT UNION | 1 | \$135,600.00 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$145,000.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$141,150.00 | 0.14% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,900.00 | 0.14% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$278,000.00 | 0.28% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$129,500.00 | 0.13% | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$144,000.00 | 0.14% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$143,075.00 | 0.14% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$144,000.00 | 0.14% | 0 |
| | FARMERS BANK | 1 | \$134,500.00 | 0.13% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$530,500.00 | 0.53% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$140,500.00 | 0.14% | 0 |
| | FARMINGTON BANK | 1 | \$130,789.29 | 0.13% | 0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$131,250.00 | 0.13% | 0 |
| | FIDELITY BANK - BUCKHEAD | 1 | \$147,250.00 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$293,000.00 | 0.29% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$147,250.00 | 0.15% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$142,300.00 | 0.14% | 0 |
| | FIRST AMERICAN BANK | 2 | \$259,981.16 | 0.26% | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$147,000.00 | 0.15% | 0 |
| | FIRST BANK & TRUST | 2 | \$285,600.00 | 0.28% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$139,000.00 | 0.14% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$274,276.54 | 0.27% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,200.00 | 0.13% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$264,176.13 | 0.26% | 0 |

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|---|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 1 | \$146,728.76 | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕLOIT | 1 | \$145,200.00 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$141,606.64 | 0.14% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$135,000.00 | 0.13% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK | 4 | \$530,582.93 | 0.53% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$134,000.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$287,450.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,690.75 | 0.13% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$133,789.11 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 5 | \$682,600.00 | 0.68% | 0 |
| FIRST MISSOURI BANK | 1 | \$142,500.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$267,890.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,300.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$386,289.00 | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$139,200.00 | 0.14% | 0 |
| FIRST NATIONAL BANK | 1 | \$130,800.00 | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$273,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$146,450.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,000.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,373,800.00 | 1.37% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$125,000.00 | 0.12% | 0 |
| FIRST STATE BANK | 1 | \$145,200.00 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 2 | \$274,367.90 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,600.00 | 0.28% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$125,702.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$134,400.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 1 | \$148,000.00 | 0.15% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$129,449.00 | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 | \$147,554.41 | 0.15% | 0 |
| FREMONT BANK | 4 | \$570,767.03 | 0.57% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.12% | 0 |
| FULTON BANK, N.A. | 5 | \$702,999.00 | 0.7% | 0 |

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|--|---|---|--------------|-------|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.15% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$141,600.00 | 0.14% | 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 |
| | GENISYS CREDIT UNION | 2 | \$277,098.88 | 0.28% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$125,100.00 | 0.12% | 0 |
| | GESA CREDIT UNION | 1 | \$135,083.00 | 0.13% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$127,000.00 | 0.13% | 0 |
| | GMFS LLC | 4 | \$544,839.00 | 0.54% | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 |
| | GRAND BANK NA | 2 | \$282,700.00 | 0.28% | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$133,890.00 | 0.13% | 0 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.14% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,400.00 | 0.14% | 0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$137,000.00 | 0.14% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$506,020.00 | 0.5% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$259,850.00 | 0.26% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$574,050.00 | 0.57% | 0 |
| | HAMPDEN BANK | 2 | \$284,800.00 | 0.28% | 0 |
| | HARBOR CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 |
| | HAWTHORN BANK | 1 | \$127,000.00 | 0.13% | 0 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,296.20 | 0.13% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$391,950.00 | 0.39% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 |
| | HNB NATIONAL BANK | 2 | \$295,200.00 | 0.29% | 0 |
| | HOME FEDERAL BANK | 4 | \$545,594.00 | 0.54% | 0 |
| | HOMETOWN BANK | 1 | \$145,350.00 | 0.14% | 0 |
| | HOMEWISE, INC. | 1 | \$142,960.00 | 0.14% | 0 |
| | HORICON BAML | 1 | \$149,150.00 | 0.15% | 0 |
| | HORICON BANK | 1 | \$149,950.00 | 0.15% | 0 |
| | HORIZON BANK N A | 2 | \$290,150.00 | 0.29% | 0 |
| | HORIZON BANK NA | 1 | \$147,250.00 | 0.15% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$280,984.00 | 0.28% | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$528,700.00 | 0.53% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$147,000.00 | 0.15% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$134,792.14 | 0.13% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$401,700.00 | 0.4% | 0 |
| | ILLINI BANK | 1 | \$148,000.00 | 0.15% | 0 |

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|--|--|---|--------------|-------|---|
| | ILLINOIS NATIONAL BANK | 1 | \$144,730.00 | 0.14% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$526,392.14 | 0.53% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$124,807.54 | 0.12% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$135,920.00 | 0.14% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.25% | 0 |
| | ISU CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$280,500.00 | 0.28% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$148,000.00 | 0.15% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$288,900.00 | 0.29% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$147,317.78 | 0.15% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$811,235.62 | 0.81% | 0 |
| | LAKE STATE | 1 | \$148,500.00 | 0.15% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$984,268.31 | 0.98% | 0 |
| | LEADER BANK, N.A. | 1 | \$135,000.00 | 0.13% | 0 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$143,450.00 | 0.14% | 0 |
| | LIBERTY BANK | 2 | \$284,000.00 | 0.28% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$137,750.00 | 0.14% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$269,704.88 | 0.27% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$276,378.27 | 0.28% | 0 |
| | LUANA SAVINGS BANK | 1 | \$139,668.90 | 0.14% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$126,650.00 | 0.13% | 0 |
| | MACON BANK, INC | 2 | \$272,250.00 | 0.27% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 |
| | MARINE BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | MAX CREDIT UNION | 1 | \$133,600.00 | 0.13% | 0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$140,000.00 | 0.14% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.13% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$273,000.00 | 0.27% | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$128,250.00 | 0.13% | 0 |
| | MIDLAND STATES BANK | 4 | \$552,547.00 | 0.55% | 0 |
| | MIDSOUTH BANK | 1 | \$136,000.00 | 0.14% | 0 |
| | MIDWEST BANK | 1 | \$140,000.00 | 0.14% | 0 |
| | MIDWEST BANK N.A. | 1 | \$145,350.00 | 0.14% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,150.00 | 0.13% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$258,750.00 | 0.26% | 0 |
| | MONSON SAVINGS BANK | 3 | \$391,500.00 | 0.39% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$138,700.00 | 0.14% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$126,404.00 | 0.13% | 0 |

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|--|---|---|----------------|-------|---|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$394,500.00 | 0.39% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$127,004.15 | 0.13% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$127,299.35 | 0.13% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.13% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,500.00 | 0.14% | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$139,774.82 | 0.14% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$147,500.00 | 0.15% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$294,400.00 | 0.29% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$408,474.77 | 0.41% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$144,875.00 | 0.14% | 0 |
| | NUVISION FCU | 1 | \$145,000.00 | 0.14% | 0 |
| | OCEANFIRST BANK | 1 | \$142,772.00 | 0.14% | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$132,300.00 | 0.13% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| | ORIENTAL BANK | 2 | \$291,966.37 | 0.29% | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$431,600.00 | 0.43% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$127,530.00 | 0.13% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$135,500.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.12% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,700.00 | 0.13% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.13% | 0 |
| | PATELCO CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$133,400.00 | 0.13% | 0 |
| | PENTAGON FEDERAL C. U. | 9 | \$1,269,991.16 | 1.27% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$143,778.29 | 0.14% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$412,920.00 | 0.41% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$834,050.00 | 0.83% | 0 |
| | PIONEER BANK | 1 | \$147,000.00 | 0.15% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$136,800.00 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$136,232.00 | 0.14% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$145,000.00 | 0.14% | 0 |
| | POLISH & SLAVIC FCU | 1 | \$145,000.00 | 0.14% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$719,140.00 | 0.72% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$818,000.00 | 0.82% | 0 |
| | PSECU | 1 | \$125,600.00 | 0.13% | 0 |

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| | PURDUE FEDERAL CU | 1 | \$144,000.00 | 0.14% | 0 |
| | PUTNAM BANK | 1 | \$146,768.65 | 0.15% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$133,000.00 | 0.13% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$268,185.00 | 0.27% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$149,400.00 | 0.15% | 0 |
| | RCB CORPORATION | 1 | \$134,000.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$396,800.00 | 0.4% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$691,270.75 | 0.69% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 |
| | RENASANT BANK | 1 | \$143,200.00 | 0.14% | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$145,000.00 | 0.14% | 0 |
| | RIVER VALLEY BANK | 1 | \$134,400.00 | 0.13% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$129,100.00 | 0.13% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$265,000.00 | 0.26% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,500.00 | 0.14% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$131,200.00 | 0.13% | 0 |
| | ROUNDBANK | 1 | \$148,000.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$806,900.00 | 0.8% | 0 |
| | ROYAL CREDIT UNION | 3 | \$405,500.00 | 0.4% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$276,500.00 | 0.28% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$147,863.72 | 0.15% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,357.21 | 0.13% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$545,500.00 | 0.54% | 0 |
| | SECURITY STATE BANK | 1 | \$148,000.00 | 0.15% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$135,154.88 | 0.13% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$144,000.00 | 0.14% | 0 |
| | SHELL LAKE STATE BANK | 1 | \$139,779.67 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$255,000.00 | 0.25% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$140,000.00 | 0.14% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.14% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.14% | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$139,774.82 | 0.14% | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$669,307.54 | 0.67% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$132,100.00 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$263,143.00 | 0.26% | 0 |
| | | 1 | \$126,000.00 | 0.13% | 0 |

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| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | | | | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$142,000.00 | 0.14% | 0 |
| STATE STREET BANK | 1 | \$136,000.00 | 0.14% | 0 |
| STEARNS LENDING INC. | 17 | \$2,341,240.22 | 2.34% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,209,029.71 | 1.21% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$133,500.00 | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$146,400.00 | 0.15% | 0 |
| SUMMIT CREDIT UNION | 12 | \$1,633,820.00 | 1.63% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$139,784.45 | 0.14% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,685.78 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$271,221.00 | 0.27% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$148,000.00 | 0.15% | 0 |
| TAPCO CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| TBA CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$268,564.02 | 0.27% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$139,779.67 | 0.14% | 0 |
| TENN LOAN, INC | 1 | \$139,250.00 | 0.14% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$260,049.00 | 0.26% | 0 |
| THE COLUMBIA BANK | 2 | \$277,162.00 | 0.28% | 0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$131,600.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,800.00 | 0.14% | 0 |
| THE MILFORD BANK | 1 | \$135,600.00 | 0.14% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$142,500.00 | 0.14% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$276,069.71 | 0.28% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$129,800.00 | 0.13% | 0 |
| TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.14% | 0 |
| TRISTAR BANK | 1 | \$135,075.00 | 0.13% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 |
| TSB BANK | 1 | \$135,000.00 | 0.13% | 0 |
| TWO RIVERS BANK | 1 | \$137,288.29 | 0.14% | 0 |
| UNION SAVINGS BANK | 15 | \$2,030,178.44 | 2.02% | 0 |
| UNITED BANK & TRUST | 2 | \$263,000.00 | 0.26% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$144,200.00 | 0.14% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,791.25 | 0.13% | 0 |
| UNITED VALLEY BANK | 1 | \$126,305.23 | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$127,500.00 | 0.13% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$1,092,432.31 | 1.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$553,250.00 | 0.55% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$280,000.00 | 0.28% | 0 |
| | VALLEY BANK | 2 | \$287,700.00 | 0.29% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$278,600.00 | 0.28% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,000.00 | 0.27% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,100.00 | 0.14% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$406,970.95 | 0.41% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$272,600.00 | 0.27% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$144,500.00 | 0.14% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$261,000.00 | 0.26% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$268,470.00 | 0.27% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$126,101.24 | 0.13% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 |
| | WINGS FINANCIAL CU | 2 | \$266,101.24 | 0.27% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$143,778.29 | 0.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 |
| | WOOD & HUSTON BANK | 1 | \$146,000.00 | 0.15% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$127,200.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$144,400.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,381.37 | 0.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$126,750.00 | 0.13% | 0 |
| | Unavailable | 2 | \$289,450.00 | 0.3% | 0 |
| Total | | 733 | \$100,257,422.62 | 100% | 0 |
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| 31417GHS8 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.2% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$333,275.00 | 0.44% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$327,735.60 | 0.43% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$480,250.00 | 0.64% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$489,432.00 | 0.65% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$331,647.95 | 0.44% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$484,671.57 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.21% | 0 |
| | ANCHORBANK, FSB | 3 | \$480,250.00 | 0.64% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,580,030.00 | 3.42% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 |
| | AVIDIA BANK | 2 | \$320,000.00 | 0.42% | 0 |
| | BANCORPSOUTH BANK | 4 | \$659,250.00 | 0.87% | 0 |
| | BANK MUTUAL | 2 | \$302,951.47 | 0.4% | 0 |

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| BANK OF HAWAII | 3 | \$500,250.00 | 0.66% | 0 |
| BANK OF QUINCY | 1 | \$170,000.00 | 0.23% | 0 |
| BANK OF WASHINGTON | 1 | \$161,200.00 | 0.21% | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$164,200.00 | 0.22% | 0 |
| BANKERS TRUST COMPANY | 1 | \$161,500.00 | 0.21% | 0 |
| BANNER BANK | 1 | \$150,000.00 | 0.2% | 0 |
| BAXTER CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 |
| BAYCOAST BANK | 1 | \$149,763.93 | 0.2% | 0 |
| BELL STATE BANK & TRUST | 2 | \$303,200.00 | 0.4% | 0 |
| BELLCO CREDIT UNION | 2 | \$319,865.97 | 0.42% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$487,400.00 | 0.65% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.22% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$173,375.00 | 0.23% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1 | \$160,000.00 | 0.21% | 0 |
| BUSEY BANK, | 1 | \$163,741.89 | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$326,250.00 | 0.43% | 0 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$169,840.00 | 0.23% | 0 |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$311,150.00 | 0.41% | 0 |
| CARROLLTON BANK | 1 | \$159,920.00 | 0.21% | 0 |
| CASHCALL, INC. | 3 | \$496,500.00 | 0.66% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$162,000.00 | 0.21% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.21% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,500.00 | 0.22% | 0 |
| CENTRAL ONE FCU | 1 | \$171,150.00 | 0.23% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$330,260.00 | 0.44% | 0 |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.2% | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$151,000.00 | 0.2% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$151,900.00 | 0.2% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$335,900.00 | 0.45% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$332,338.12 | 0.44% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$312,000.00 | 0.41% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$501,611.64 | 0.67% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$151,505.92 | 0.2% | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$498,600.00 | 0.66% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$161,975.00 | 0.21% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$156,000.00 | 0.21% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$155,000.00 | 0.21% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$165,750.00 | 0.22% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$160,550.00 | 0.21% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$171,735.17 | 0.23% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.22% | 0 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$151,000.00 | 0.2% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$319,000.00 | 0.42% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$490,700.00 | 0.65% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$306,630.00 | 0.41% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$168,000.00 | 0.22% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$165,000.00 | 0.22% | 0 |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$165,500.00 | 0.22% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,000.00 | 0.21% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$151,500.00 | 0.2% | 0 |
| | FIDELITY BANK | 2 | \$339,450.00 | 0.45% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$162,817.69 | 0.22% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,000.00 | 0.22% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 |
| | FIRST AMERICAN BANK | 1 | \$170,000.00 | 0.23% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$155,000.00 | 0.21% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$154,000.00 | 0.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$311,300.00 | 0.41% | 0 |
| | FIRST FEDERAL BANK | 4 | \$644,520.00 | 0.85% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,375.00 | 0.2% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$641,681.00 | 0.85% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$329,800.00 | 0.44% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$804,636.00 | 1.07% | 0 |
| | FIRST NATIONAL BANK | 1 | \$150,400.00 | 0.2% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$172,500.00 | 0.23% | 0 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$160,000.00 | 0.21% | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$972,956.00 | 1.29% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.22% | 0 |
| | FIRSTBANK | 1 | \$161,251.34 | 0.21% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$159,742.65 | 0.21% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$158,619.00 | 0.21% | 0 |
| | FLANAGAN STATE BANK | 1 | \$165,727.14 | 0.22% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 |
| | FULTON BANK, N.A. | 5 | \$813,500.00 | 1.08% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,600.00 | 0.22% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$154,850.00 | 0.21% | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$173,000.00 | 0.23% | 0 |
| | GMFS LLC | 3 | \$468,425.00 | 0.62% | 0 |
| | GRAND BANK NA | 1 | \$160,000.00 | 0.21% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 |

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|---|---|--------------|-------|---|
| GREAT MIDWEST BANK | 1 | \$162,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 2 | \$319,125.00 | 0.42% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$337,775.00 | 0.45% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$507,163.00 | 0.67% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$477,002.11 | 0.63% | 0 |
| HARBORONE CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$323,000.00 | 0.43% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$171,000.00 | 0.23% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.21% | 0 |
| HOME BANK | 1 | \$160,000.00 | 0.21% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$166,840.00 | 0.22% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$165,500.00 | 0.22% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$159,990.00 | 0.21% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$152,000.00 | 0.2% | 0 |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 |
| HORICON BANK | 1 | \$172,650.00 | 0.23% | 0 |
| HORIZON BANK NA | 3 | \$471,752.00 | 0.63% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,755.51 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$476,932.28 | 0.63% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$333,000.00 | 0.44% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$159,748.20 | 0.21% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$162,500.00 | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$156,950.00 | 0.21% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$168,728.17 | 0.22% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$313,600.00 | 0.42% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$324,499.60 | 0.43% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$172,600.00 | 0.23% | 0 |
| KENT BANK | 1 | \$172,000.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$315,500.00 | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.2% | 0 |
| LANDMARK CREDIT UNION | 4 | \$655,900.00 | 0.87% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| LEADER BANK, N.A. | 2 | \$319,400.00 | 0.42% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,825.00 | 0.22% | 0 |
| LIBERTY BANK | 2 | \$310,000.00 | 0.41% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$153,900.00 | 0.2% | 0 |
| LINN AREA CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,600.00 | 0.21% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$162,680.00 | 0.22% | 0 |
| M/I FINANCIAL CORP. | 1 | \$156,750.00 | 0.21% | 0 |

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|---|----|----------------|-------|---|
| MAGNA BANK | 1 | \$170,000.00 | 0.23% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.21% | 0 |
| MARBLEHEAD BANK | 1 | \$150,000.00 | 0.2% | 0 |
| MARQUETTE BANK | 1 | \$167,250.00 | 0.22% | 0 |
| MCT CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$167,500.00 | 0.22% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$165,200.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$640,813.29 | 0.85% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$157,200.00 | 0.21% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$313,000.00 | 0.42% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,245.83 | 0.21% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.23% | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$153,552.62 | 0.2% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$323,875.00 | 0.43% | 0 |
| MISSOURI CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 |
| MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$152,000.00 | 0.2% | 0 |
| MORTGAGE CLEARING CORP | 4 | \$652,600.00 | 0.87% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$482,250.00 | 0.64% | 0 |
| MT MCKINLEY BANK | 1 | \$168,000.00 | 0.22% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$154,000.00 | 0.2% | 0 |
| NICOLET NATIONAL BANK | 1 | \$172,800.00 | 0.23% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.23% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$339,721.00 | 0.45% | 0 |
| OCEANFIRST BANK | 3 | \$487,000.00 | 0.65% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.22% | 0 |
| PARIS NATIONAL BANK | 1 | \$164,000.00 | 0.22% | 0 |
| PARK BANK | 1 | \$173,400.00 | 0.23% | 0 |
| PARK CITY CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 |
| PATELCO CREDIT UNION | 1 | \$156,840.00 | 0.21% | 0 |
| PENTAGON FEDERAL C. U. | 10 | \$1,623,729.26 | 2.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,200.00 | 0.22% | 0 |
| PEOPLES STATE BANK | 1 | \$164,500.00 | 0.22% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,000.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$625,150.00 | 0.83% | 0 |
| PLAINS COMMERCE BANK | 1 | \$150,400.00 | 0.2% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$174,500.00 | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$166,155.00 | 0.22% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$152,000.00 | 0.2% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.2% | 0 |

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|--|---|----------------|-------|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$299,753.44 | 0.4% | 0 |
| RABOBANK, N.A. | 1 | \$157,000.00 | 0.21% | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$483,116.00 | 0.64% | 0 |
| RCB BANK, A CORPORATION | 1 | \$167,200.00 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$466,560.00 | 0.62% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.21% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.21% | 0 |
| RIVER VALLEY BANK | 2 | \$320,000.00 | 0.42% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,129,800.00 | 1.5% | 0 |
| ROYAL CREDIT UNION | 3 | \$462,225.00 | 0.61% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$171,400.00 | 0.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$499,214.79 | 0.66% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$327,000.00 | 0.43% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$651,500.00 | 0.86% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$159,753.33 | 0.21% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$173,000.00 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$828,013.25 | 1.1% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$155,000.00 | 0.21% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$171,000.00 | 0.23% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$156,000.00 | 0.21% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 |
| SOVEREIGN BANK, N.A. | 4 | \$636,460.57 | 0.84% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$153,000.00 | 0.2% | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$153,976.30 | 0.2% | 0 |
| ST.MARY'S BANK | 2 | \$320,000.00 | 0.42% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$166,300.00 | 0.22% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$491,500.00 | 0.65% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$153,300.00 | 0.2% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$306,700.00 | 0.41% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$165,500.00 | 0.22% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$150,000.00 | 0.2% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,000.00 | 0.21% | 0 |
| STEARNS LENDING INC. | 6 | \$960,804.26 | 1.27% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$812,864.00 | 1.08% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.22% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$173,000.00 | 0.23% | 0 |
| SUMMIT CREDIT UNION | 9 | \$1,427,850.00 | 1.89% | 0 |

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|---|----|----------------|-------|---|
| TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.43% | 0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$497,400.00 | 0.66% | 0 |
| THE COLUMBIA BANK | 1 | \$164,000.00 | 0.22% | 0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$170,000.00 | 0.23% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$318,553.65 | 0.42% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$159,000.00 | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$162,500.00 | 0.22% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.22% | 0 |
| THE PARK BANK | 1 | \$169,300.00 | 0.22% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.22% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$162,105.00 | 0.21% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 |
| TRUSTONE | 1 | \$173,700.00 | 0.23% | 0 |
| ULSTER SAVINGS BANK | 1 | \$157,600.00 | 0.21% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,000.00 | 0.21% | 0 |
| UNION SAVINGS BANK | 10 | \$1,587,206.53 | 2.11% | 0 |
| UNITED BANK & TRUST | 2 | \$322,000.00 | 0.43% | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$465,000.00 | 0.62% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$633,728.04 | 0.84% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$648,348.19 | 0.86% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$319,300.00 | 0.42% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 |
| VALLEY BANK | 1 | \$156,750.00 | 0.21% | 0 |
| VALLEY NATIONAL BANK | 3 | \$488,000.00 | 0.65% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.22% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,000.00 | 0.22% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$485,200.00 | 0.64% | 0 |
| WAUKESHA STATE BANK | 2 | \$313,800.00 | 0.42% | 0 |
| WEBSTER BANK, N.A. | 1 | \$149,758.73 | 0.2% | 0 |
| WESTBURY BANK | 1 | \$151,000.00 | 0.2% | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$154,113.99 | 0.2% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.21% | 0 |
| WORTHINGTON FEDERAL BANK | 1 | \$153,420.00 | 0.2% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$158,000.00 | 0.21% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,500.00 | 0.23% | 0 |

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| | Unavailable | 1 | \$154,800.00 | 0.27% | 0 |
| Total | | 468 | \$75,398,129.99 | 100% | 0 |
| 31417GHT6 | 3 RIVERS FEDERAL CU | 2 | \$333,698.78 | 0.33% | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$151,675.65 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,638,242.00 | 1.62% | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$163,747.50 | 0.16% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$152,175.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$309,517.33 | 0.31% | 0 |
| | ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE | 1 | \$151,000.00 | 0.15% | 0 |
| | ALLEN TATE MORTGAGE | 1 | \$172,528.05 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,642.81 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$642,800.00 | 0.63% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$318,560.00 | 0.31% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$488,812.00 | 0.48% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$165,930.00 | 0.16% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$150,000.00 | 0.15% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$172,000.00 | 0.17% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$664,728.76 | 0.66% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.16% | 0 |
| | AMERICAN FIRST C.U. | 1 | \$156,488.60 | 0.15% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,050.00 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$168,400.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 3 | \$472,450.00 | 0.47% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,653,067.62 | 3.6% | 0 |
| | BADGER BANK | 1 | \$167,225.00 | 0.16% | 0 |
| | BANCORPSOUTH BANK | 3 | \$504,500.00 | 0.5% | 0 |
| | BANK MUTUAL | 4 | \$683,237.68 | 0.67% | 0 |
| | BANK OF GALESVILLE | 1 | \$150,000.00 | 0.15% | 0 |
| | BANK OF HAWAII | 5 | \$806,200.00 | 0.79% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$320,400.00 | 0.32% | 0 |
| | BANKERS' BANK | 1 | \$167,741.33 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 6 | \$972,829.75 | 0.96% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$318,500.00 | 0.31% | 0 |
| | BELLCO CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 |
| | BERKSHIRE BANK | 2 | \$312,504.49 | 0.31% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$489,000.00 | 0.48% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$158,000.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,750.69 | 0.15% | 0 |
| | BROKAW CREDIT UNION | 1 | \$156,900.00 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$170,200.00 | 0.17% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 |

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| CAPITAL CREDIT UNION | 1 | \$174,900.00 | 0.17% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$323,500.00 | 0.32% | 0 |
| CENTRAL STATE BANK | 1 | \$153,000.00 | 0.15% | 0 |
| CENTREBANK | 1 | \$166,250.00 | 0.16% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$304,500.00 | 0.3% | 0 |
| CENTRUE BANK | 1 | \$157,500.00 | 0.16% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| CITIMORTGAGE | 1 | \$169,700.00 | 0.17% | 0 |
| CITIZENS BANK | 2 | \$314,000.00 | 0.31% | 0 |
| CLINTON NATIONAL BANK | 1 | \$168,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$336,400.00 | 0.33% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$806,850.00 | 0.8% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$486,800.00 | 0.48% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,197.08 | 0.17% | 0 |
| COMMERCE STATE BANK | 1 | \$158,800.00 | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$159,405.00 | 0.16% | 0 |
| COMMUNITY TRUST BANK | 1 | \$168,085.85 | 0.17% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$165,300.00 | 0.16% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$167,000.00 | 0.16% | 0 |
| CORNERSTONE COMMUNITY BANK | 2 | \$316,000.00 | 0.31% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$169,600.00 | 0.17% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$316,665.00 | 0.31% | 0 |
| CRESCENT CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$156,000.00 | 0.15% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$320,601.34 | 0.32% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$330,380.00 | 0.33% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$168,700.00 | 0.17% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$322,942.65 | 0.32% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$160,452.58 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 |
| DHA FINANCIAL INC. | 1 | \$150,000.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$169,100.00 | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$167,400.00 | 0.17% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$318,900.00 | 0.31% | 0 |
| DUPAGE CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$471,850.00 | 0.47% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$640,998.73 | 0.63% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$327,466.00 | 0.32% | 0 |

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| EXCEL MORTGAGE SERVICING INC | 1 | \$153,700.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$158,500.00 | 0.16% | 0 |
| EXCHANGE BANK & TRUST | 1 | \$169,600.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$498,200.00 | 0.49% | 0 |
| FARMINGTON BANK | 1 | \$160,000.00 | 0.16% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$154,761.35 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$654,324.92 | 0.65% | 0 |
| FIRST AMERICAN BANK | 1 | \$169,726.57 | 0.17% | 0 |
| FIRST BANK | 1 | \$156,000.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 1 | \$174,800.00 | 0.17% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$153,500.00 | 0.15% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$152,600.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$168,000.00 | 0.17% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$480,672.61 | 0.47% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$324,000.00 | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$151,765.97 | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$324,248.20 | 0.32% | 0 |
| FIRST COUNTY BANK | 1 | \$155,749.08 | 0.15% | 0 |
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$328,000.00 | 0.32% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$300,000.00 | 0.3% | 0 |
| FIRST INTERSTATE BANK | 4 | \$630,770.00 | 0.62% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$157,200.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,358.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$158,300.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,750.00 | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$172,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$155,200.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$172,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$327,500.00 | 0.32% | 0 |
| FIRST NEBRASKA BANK | 1 | \$164,745.96 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,470,532.60 | 1.45% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$156,000.00 | 0.15% | 0 |
| FIRST STATE BANK | 1 | \$172,000.00 | 0.17% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$158,000.00 | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$159,506.56 | 0.16% | 0 |
| | 1 | \$172,800.00 | 0.17% | 0 |

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|---|---|----------------|-------|---|--|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| FIRST STATE COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,600.00 | 0.16% | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,753.44 | 0.15% | 0 | |
| FIRSTLINE MORTGAGE INC. | 1 | \$169,000.00 | 0.17% | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$486,285.99 | 0.48% | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$151,784.00 | 0.15% | 0 | |
| FRANSEN BANK & TRUST | 1 | \$160,200.00 | 0.16% | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$150,700.00 | 0.15% | 0 | |
| FREMONT BANK | 2 | \$310,490.00 | 0.31% | 0 | |
| FULTON BANK, N.A. | 2 | \$327,000.00 | 0.32% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.16% | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$325,185.00 | 0.32% | 0 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$167,716.28 | 0.17% | 0 | |
| GMFS LLC | 3 | \$487,999.00 | 0.48% | 0 | |
| GREAT MIDWEST | 1 | \$152,000.00 | 0.15% | 0 | |
| GREAT WESTERN BANK | 2 | \$337,100.00 | 0.33% | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$340,100.00 | 0.34% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$333,550.00 | 0.33% | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,200.00 | 0.31% | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,128,024.46 | 1.11% | 0 | |
| GUILFORD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | |
| HARBORONE CREDIT UNION | 2 | \$318,700.00 | 0.31% | 0 | |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,611.41 | 0.16% | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | |
| HOME FEDERAL BANK | 3 | \$479,235.98 | 0.47% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$174,200.00 | 0.17% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$171,130.26 | 0.17% | 0 | |
| HOMEWISE, INC. | 1 | \$167,250.00 | 0.16% | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$162,550.00 | 0.16% | 0 | |
| HORIZON BANK N A | 3 | \$464,407.00 | 0.46% | 0 | |
| HORIZON BANK NA | 2 | \$332,900.00 | 0.33% | 0 | |
| HORIZON BANK, N.A. | 1 | \$164,000.00 | 0.16% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$315,769.04 | 0.31% | 0 | |
| IC FEDERAL CREDIT UNION | 2 | \$313,360.00 | 0.31% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,833.88 | 0.17% | 0 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$168,300.00 | 0.17% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | |
| IMORTGAGE.COM, INC. | 2 | \$313,562.00 | 0.31% | 0 | |
| INTERBANK | 1 | \$160,000.00 | 0.16% | 0 | |
| ISU CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | |

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| JAMES B. NUTTER & COMPANY | 1 | \$174,000.00 | 0.17% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$158,650.00 | 0.16% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.17% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,100.00 | 0.17% | 0 |
| KEYSAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$168,800.41 | 0.17% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$482,978.00 | 0.48% | 0 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.15% | 0 |
| LANDMARK CREDIT UNION | 6 | \$951,650.00 | 0.94% | 0 |
| LEADER BANK, N.A. | 1 | \$159,750.00 | 0.16% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$166,450.26 | 0.16% | 0 |
| LIBERTY BANK | 1 | \$171,000.00 | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,286.00 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$159,800.00 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$168,000.00 | 0.17% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$157,125.00 | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 |
| LUANA SAVINGS BANK | 1 | \$165,274.99 | 0.16% | 0 |
| MACON BANK, INC | 1 | \$160,500.00 | 0.16% | 0 |
| MAGNA BANK | 2 | \$316,026.64 | 0.31% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$163,000.00 | 0.16% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$155,750.00 | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,915.30 | 0.17% | 0 |
| MERIDIAN BANK | 3 | \$470,650.00 | 0.46% | 0 |
| MERIDIAN TRUST FCU | 1 | \$165,000.00 | 0.16% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$314,249.68 | 0.31% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 |
| METCALF BANK | 1 | \$160,550.00 | 0.16% | 0 |
| METRO CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$155,000.00 | 0.15% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$310,757.50 | 0.31% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.32% | 0 |
| MISSOURI CREDIT UNION | 2 | \$341,800.00 | 0.34% | 0 |
| MONSON SAVINGS BANK | 2 | \$329,000.00 | 0.32% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$150,000.00 | 0.15% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$798,370.00 | 0.79% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$345,000.00 | 0.34% | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 |

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|--|----|----------------|-------|---|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$324,000.00 | 0.32% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$168,000.00 | 0.17% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| NICOLET NATIONAL BANK | 2 | \$325,900.00 | 0.32% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$155,000.00 | 0.15% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$173,657.96 | 0.17% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$459,745.22 | 0.45% | 0 |
| NORTHWESTERN BANK | 1 | \$171,000.00 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$174,600.00 | 0.17% | 0 |
| NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 |
| NW PLUS CU | 1 | \$170,000.00 | 0.17% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$153,000.00 | 0.15% | 0 |
| OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$166,725.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$328,100.00 | 0.32% | 0 |
| PARK BANK | 1 | \$169,000.00 | 0.17% | 0 |
| PARKSIDE LENDING | 1 | \$150,000.00 | 0.15% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$488,726.57 | 0.48% | 0 |
| PATELCO CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| PCM CREDIT UNION | 1 | \$174,500.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U. | 11 | \$1,799,211.84 | 1.77% | 0 |
| PEOPLES BANK | 1 | \$168,700.00 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$955,500.00 | 0.94% | 0 |
| PIONEER BANK | 1 | \$168,750.00 | 0.17% | 0 |
| PIONEER CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 |
| PLAINS COMMERCE BANK | 1 | \$164,720.00 | 0.16% | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$161,500.00 | 0.16% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,500.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.17% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$301,000.00 | 0.3% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$155,700.00 | 0.15% | 0 |
| POSTAL CREDIT UNION | 1 | \$173,482.48 | 0.17% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 7 | \$1,131,585.00 | 1.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$168,800.00 | 0.17% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$164,035.00 | 0.16% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$338,000.00 | 0.33% | 0 |
| PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 1 | \$172,234.40 | 0.17% | 0 |

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| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | PURDUE FEDERAL CU | 1 | \$161,400.00 | 0.16% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$169,500.00 | 0.17% | 0 |
| | RANDOLPH-BROOKS FCU | 3 | \$499,150.00 | 0.49% | 0 |
| | RCB A CORP | 1 | \$167,000.00 | 0.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$166,000.00 | 0.16% | 0 |
| | RENASANT BANK | 3 | \$492,750.00 | 0.49% | 0 |
| | RIVER CITIES BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | RIVER VALLEY BANCORP | 1 | \$156,000.00 | 0.15% | 0 |
| | RIVER VALLEY BANK | 1 | \$168,500.00 | 0.17% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$162,200.00 | 0.16% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,800.00 | 0.16% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$158,200.00 | 0.16% | 0 |
| | ROUNDBANK | 1 | \$152,900.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,434,905.00 | 2.4% | 0 |
| | ROYAL CREDIT UNION | 4 | \$677,700.00 | 0.67% | 0 |
| | S&T BANK | 1 | \$171,000.00 | 0.17% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,730.83 | 0.17% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$475,407.64 | 0.47% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.15% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$650,950.00 | 0.64% | 0 |
| | SCOTIABANK DE PR | 1 | \$165,000.00 | 0.16% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$160,000.00 | 0.16% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$321,750.00 | 0.32% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$163,400.00 | 0.16% | 0 |
| | SOUTH PORTE BANK | 1 | \$172,209.19 | 0.17% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$154,500.00 | 0.15% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$496,250.00 | 0.49% | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$493,326.16 | 0.49% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.17% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$331,700.00 | 0.33% | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,100.00 | 0.16% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$157,000.00 | 0.15% | 0 |
| | STATE BANK OF SPEER | 1 | \$150,123.00 | 0.15% | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$167,180.66 | 0.16% | 0 |
| | STATE STREET BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 21 | \$3,378,352.04 | 3.33% | 0 |
| | | 3 | \$460,717.86 | 0.45% | 0 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$498,775.00 | 0.49% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$157,400.00 | 0.16% | 0 | |
| SUMMIT CREDIT UNION | 4 | \$656,740.00 | 0.65% | 0 | |
| SUMMIT MORTGAGE, INC. | 1 | \$149,763.93 | 0.15% | 0 | |
| T. J. FINANCIAL, INC. | 1 | \$166,000.00 | 0.16% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$333,130.84 | 0.33% | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | |
| THE ARLINGTON BANK | 1 | \$159,368.00 | 0.16% | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$174,000.00 | 0.17% | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$155,200.00 | 0.15% | 0 | |
| THE COLUMBIA BANK | 1 | \$162,000.00 | 0.16% | 0 | |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,000.00 | 0.17% | 0 | |
| THE FARMERS NATIONAL BANK | 1 | \$166,000.00 | 0.16% | 0 | |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$152,800.00 | 0.15% | 0 | |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$159,742.65 | 0.16% | 0 | |
| THE PARK BANK | 2 | \$331,460.66 | 0.33% | 0 | |
| THE WASHINGTON TRUST COMPANY | 2 | \$324,000.00 | 0.32% | 0 | |
| THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$168,000.00 | 0.17% | 0 | |
| THINK MUTUAL BANK | 1 | \$166,200.00 | 0.16% | 0 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,483.40 | 0.16% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$168,700.00 | 0.17% | 0 | |
| UNION SAVINGS BANK | 10 | \$1,641,062.88 | 1.62% | 0 | |
| UNITED BANK | 1 | \$150,400.00 | 0.15% | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$159,310.00 | 0.16% | 0 | |
| UNITED BANK OF UNION | 1 | \$159,200.00 | 0.16% | 0 | |
| UNITED COMMUNITY BANK | 2 | \$343,677.63 | 0.34% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$476,950.00 | 0.47% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$979,900.00 | 0.97% | 0 | |
| UNIVEST BANK AND TRUST CO | 5 | \$806,500.00 | 0.8% | 0 | |
| UNIWYO FCU | 1 | \$161,650.72 | 0.16% | 0 | |
| VALLEY NATIONAL BANK | 2 | \$327,000.00 | 0.32% | 0 | |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.15% | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$317,400.00 | 0.31% | 0 | |
| VIEWPOINT BANK | 1 | \$166,600.00 | 0.16% | 0 | |
| VILLAGE MORTGAGE | 1 | \$159,200.00 | 0.16% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,700.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$488,226.55 | 0.48% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$634,000.00 | 0.63% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$328,360.00 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 |
| | WHITAKER BANK, INC. | 1 | \$157,000.00 | 0.15% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$155,560.12 | 0.15% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$479,675.00 | 0.47% | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$303,463.77 | 0.3% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,400.00 | 0.15% | 0 |
| | Unavailable | 4 | \$631,111.10 | 0.54% | 0 |
| Total | | 628 | \$101,430,128.71 | 100% | 0 |
| 31417GHU3 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,087.02 | 0.98% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$254,823.00 | 1.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$690,800.00 | 2.92% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,527.87 | 1.27% | 0 |
| | ANCHORBANK, FSB | 1 | \$182,000.00 | 0.77% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,000.00 | 0.79% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$242,500.00 | 1.02% | 0 |
| | BANCORPSOUTH BANK | 1 | \$369,550.00 | 1.56% | 0 |
| | BAXTER CREDIT UNION | 2 | \$459,926.67 | 1.94% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$446,300.00 | 1.89% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$977,549.69 | 4.13% | 0 |
| | CASHCALL, INC. | 1 | \$306,000.00 | 1.29% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,300.00 | 0.75% | 0 |
| | CMG MORTGAGE, INC | 1 | \$278,500.00 | 1.18% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$266,579.80 | 1.13% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$246,000.00 | 1.04% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$365,400.00 | 1.54% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$242,000.00 | 1.02% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$838,200.00 | 3.54% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$296,542.72 | 1.25% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$271,571.93 | 1.15% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$443,550.00 | 1.87% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$354,000.00 | 1.5% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$257,000.00 | 1.09% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$197,950.00 | 0.84% | 0 |

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|--|---|--------------|-------|---|
| FREMONT BANK | 1 | \$382,250.00 | 1.62% | 0 |
| FULTON BANK, N.A. | 3 | \$625,447.79 | 2.64% | 0 |
| GREAT SOUTHERN BANK | 1 | \$191,500.00 | 0.81% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.92% | 0 |
| HANA FINANCIAL INC | 1 | \$396,872.26 | 1.68% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.37% | 0 |
| HOME LOANS TODAY | 1 | \$250,000.00 | 1.06% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$207,243.00 | 0.88% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$190,000.00 | 0.8% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,053.74 | 1.5% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$285,000.00 | 1.2% | 0 |
| MAGNA BANK | 1 | \$292,100.00 | 1.23% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$193,700.00 | 0.82% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$176,949.00 | 0.75% | 0 |
| MERIDIAN BANK | 1 | \$225,100.00 | 0.95% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$378,589.86 | 1.6% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$220,565.66 | 0.93% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,357.96 | 1.76% | 0 |
| MORTGAGE AMERICA INC | 1 | \$212,250.00 | 0.9% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$194,200.00 | 0.82% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$508,698.29 | 2.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$626,300.00 | 2.65% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$396,000.00 | 1.67% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$668,000.00 | 2.82% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,350.00 | 0.91% | 0 |
| POSTAL CREDIT UNION | 1 | \$185,350.00 | 0.78% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$216,050.00 | 0.91% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$232,900.00 | 0.98% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$964,487.96 | 4.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.96% | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$225,000.00 | 0.95% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$231,200.00 | 0.98% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$488,540.05 | 2.06% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,780.07 | 0.84% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$259,000.00 | 1.09% | 0 |
| STEARNS LENDING INC. | 1 | \$281,013.03 | 1.19% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$205,675.80 | 0.87% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$215,850.00 | 0.91% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,499.22 | 1.64% | 0 |
| TRUSTONE | 1 | \$260,000.00 | 1.1% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$494,825.97 | 2.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$541,671.86 | 2.29% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$399,800.00 | 1.69% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$217,000.00 | 0.92% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,550.00 | 0.85% | 0 |
| | Unavailable | 1 | \$196,432.84 | 0.84% | 0 |
| Total | | 94 | \$23,667,313.06 | 100% | 0 |
| 31417GHV1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$311,600.00 | 0.31% | 0 |
| | 1ST MORTGAGES | 1 | \$263,625.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,746,046.20 | 2.72% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,758.93 | 0.19% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,587.00 | 0.2% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$776,934.70 | 0.77% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,375.00 | 0.29% | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$215,299.50 | 0.21% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,700.00 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$535,800.00 | 0.53% | 0 |
| | AMERISERV FINANCIAL | 1 | \$199,405.00 | 0.2% | 0 |
| | ANCHORBANK, FSB | 1 | \$175,750.00 | 0.17% | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$475,000.00 | 0.47% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$651,100.00 | 0.65% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,097,843.00 | 1.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,746,405.00 | 1.73% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$264,568.00 | 0.26% | 0 |
| | BANCORPSOUTH BANK | 3 | \$773,276.00 | 0.77% | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$286,900.00 | 0.28% | 0 |
| | BANKERS TRUST | 1 | \$301,600.00 | 0.3% | 0 |
| | BAYCOAST BANK | 1 | \$237,275.99 | 0.24% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,329,800.00 | 1.32% | 0 |
| | BELLCO CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 |
| | BLACKHAWK BANK | 1 | \$216,100.00 | 0.21% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$604,175.19 | 0.6% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$341,050.00 | 0.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$322,905.00 | 0.32% | 0 |
| | CALCITE CREDIT UNION | 1 | \$176,540.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,048,776.00 | 1.04% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,500.00 | 0.2% | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$863,750.00 | 0.86% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$369,550.00 | 0.37% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$464,740.00 | 0.46% | 0 |
| | CITIMORTGAGE | 1 | \$266,000.00 | 0.26% | 0 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$957,600.00 | 0.95% | 0 |
| COBALT MORTGAGE, INC. | 10 | \$2,971,029.00 | 2.95% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$215,650.00 | 0.21% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 |
| COMMUNITY BANK OF TRENTON | 1 | \$235,500.00 | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,583,653.00 | 1.57% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$659,542.00 | 0.65% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$378,100.00 | 0.38% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$242,250.00 | 0.24% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$318,250.00 | 0.32% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$308,750.00 | 0.31% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$221,185.00 | 0.22% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.41% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$933,388.03 | 0.93% | 0 |
| ENG LENDING | 1 | \$198,850.00 | 0.2% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$177,963.43 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,013,650.00 | 1.01% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$489,045.00 | 0.49% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$294,500.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$538,415.00 | 0.53% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$381,105.00 | 0.38% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$308,000.00 | 0.31% | 0 |
| FBC MORTGAGE, LLC | 1 | \$230,877.00 | 0.23% | 0 |
| FIDELITY BANK | 1 | \$373,524.00 | 0.37% | 0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$177,156.93 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$920,042.75 | 0.91% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$348,113.19 | 0.35% | 0 |
| FIRST BANK & TRUST | 1 | \$226,860.00 | 0.23% | 0 |
| FIRST BANK RICHMOND | 1 | \$182,400.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,055.00 | 0.28% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$249,850.00 | 0.25% | 0 |
| FIRST COMMUNITY BANK | 1 | \$184,945.50 | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$206,781.13 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$183,000.00 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,455.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,012,650.00 | 1% | 0 |
| FIRST FEDERAL BANK | 1 | \$281,200.00 | 0.28% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$188,917.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 3 | \$556,900.00 | 0.55% | 0 |

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| FIRST INTERSTATE BANK, MONTANA | 1 | \$188,883.49 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$299,250.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$611,110.00 | 0.61% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$202,350.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$300,087.00 | 0.3% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$193,800.00 | 0.19% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$273,000.00 | 0.27% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$179,550.00 | 0.18% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$347,943.45 | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,413,400.00 | 1.4% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,547,074.00 | 1.53% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$208,685.21 | 0.21% | 0 |
| FRANSEN BANK & TRUST | 1 | \$285,000.00 | 0.28% | 0 |
| FULTON BANK, N.A. | 2 | \$425,289.00 | 0.42% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$642,974.00 | 0.64% | 0 |
| GESA CREDIT UNION | 1 | \$184,785.00 | 0.18% | 0 |
| GMFS LLC | 5 | \$1,258,710.00 | 1.25% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$227,900.00 | 0.23% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$664,800.00 | 0.66% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$178,100.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,571,130.00 | 1.56% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,294.01 | 0.21% | 0 |
| HEARTLAND BANK | 2 | \$649,803.00 | 0.64% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$264,100.00 | 0.26% | 0 |
| HOME FEDERAL BANK | 1 | \$196,299.00 | 0.19% | 0 |
| HOME STATE BANK, N.A. | 1 | \$276,200.00 | 0.27% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,293.00 | 0.41% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$211,755.00 | 0.21% | 0 |
| HONOLULU HOMELOANS, INC. | 2 | \$632,250.00 | 0.63% | 0 |
| HORIZON BANK, N.A. | 1 | \$262,485.00 | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$498,750.00 | 0.49% | 0 |
| ICON CREDIT UNION | 1 | \$182,263.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,575,075.16 | 2.55% | 0 |
| INDEPENDENT BANK | 2 | \$479,100.00 | 0.48% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.38% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$320,100.00 | 0.32% | 0 |
| | 1 | \$286,150.00 | 0.28% | 0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | LANDMARK CREDIT UNION | 6 | \$1,288,100.80 | 1.28% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.22% | 0 |
| | LEGACY BANK | 1 | \$180,405.00 | 0.18% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$247,000.00 | 0.24% | 0 |
| | LIBERTY BANK | 1 | \$294,500.00 | 0.29% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$179,450.00 | 0.18% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$199,500.00 | 0.2% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$244,625.00 | 0.24% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$523,117.00 | 0.52% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$228,000.00 | 0.23% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$189,000.00 | 0.19% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$641,250.00 | 0.64% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$191,045.00 | 0.19% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$270,000.00 | 0.27% | 0 |
| | ORRSTOWN BANK | 1 | \$242,403.00 | 0.24% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,250.00 | 0.28% | 0 |
| | PATELCO CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$212,800.00 | 0.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,055,980.00 | 3.03% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$186,200.00 | 0.18% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$248,900.00 | 0.25% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$226,100.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$849,875.00 | 0.84% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$498,880.00 | 0.49% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,375.00 | 0.23% | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$206,600.00 | 0.2% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$237,500.00 | 0.24% | 0 |
| | PSECU | 1 | \$188,665.00 | 0.19% | 0 |
| | PURDUE FEDERAL CU | 2 | \$431,050.00 | 0.43% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$404,605.00 | 0.4% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$904,291.00 | 0.9% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 |
| | RENASANT BANK | 1 | \$335,350.00 | 0.33% | 0 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$404,950.00 | 0.4% | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$763,903.00 | 0.76% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$232,750.00 | 0.23% | 0 |
| | ROYAL CREDIT UNION | 1 | \$246,050.00 | 0.24% | 0 |
| | S&T BANK | 1 | \$185,250.00 | 0.18% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$221,350.00 | 0.22% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$261,202.00 | 0.26% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,320,784.89 | 1.31% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$342,000.00 | 0.34% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$219,753.61 | 0.22% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$582,350.00 | 0.58% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$473,023.00 | 0.47% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$312,043.00 | 0.31% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$885,165.00 | 0.88% | 0 |
| | STEARNS LENDING INC. | 9 | \$2,436,915.86 | 2.42% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,332,641.61 | 3.31% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$360,500.00 | 0.36% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$294,056.43 | 0.29% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$690,400.00 | 0.68% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$303,050.00 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,521,050.00 | 1.51% | 0 |
| | TALMER BANK AND TRUST | 1 | \$380,000.00 | 0.38% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$407,550.00 | 0.4% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$224,000.00 | 0.22% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$394,725.00 | 0.39% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$223,100.00 | 0.22% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$372,400.00 | 0.37% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.28% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$458,375.00 | 0.45% | 0 |
| | TOWNE MORTGAGE OF TH | 1 | \$266,186.53 | 0.26% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$213,750.00 | 0.21% | 0 |
| | TRUSTONE | 1 | \$181,390.00 | 0.18% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$883,906.00 | 0.88% | 0 |
| | UNION SAVINGS BANK | 2 | \$470,691.49 | 0.47% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$218,500.00 | 0.22% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$769,075.00 | 0.76% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$863,983.61 | 0.86% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$815,490.59 | 0.81% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$425,600.00 | 0.42% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$298,300.00 | 0.3% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$780,660.00 | 0.77% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.24% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.31% | 0 |
| | WALDO STATE BANK | 1 | \$176,000.00 | 0.17% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$448,300.00 | 0.44% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$250,260.00 | 0.25% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$249,584.00 | 0.25% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$243,500.00 | 0.24% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$227,500.00 | 0.23% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$222,049.99 | 0.17% | 0 |
| Total | | 379 | \$100,817,309.20 | 100% | 0 |
| 31417GHW9 | 3 RIVERS FEDERAL CU | 1 | \$194,750.00 | 0.13% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$267,900.00 | 0.18% | 0 |
| | 3RD FED BANK | 1 | \$176,700.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,671,411.88 | 2.43% | 0 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$306,961.67 | 0.2% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$590,900.00 | 0.39% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$764,377.09 | 0.51% | 0 |
| | ALLEN TATE MORTGAGE | 1 | \$195,301.83 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$455,440.00 | 0.3% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$508,250.00 | 0.34% | 0 |
| | AMERICAN BANK CENTER | 1 | \$257,900.00 | 0.17% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$674,963.00 | 0.45% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$364,890.00 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,155.00 | 0.14% | 0 |
| | ANCHORBANK, FSB | 3 | \$724,948.01 | 0.48% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$275,500.00 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,072,550.00 | 0.71% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$885,850.00 | 0.59% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$281,200.00 | 0.19% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.12% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$523,507.00 | 0.35% | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,727,685.00 | 1.15% | 0 |
| | BANK FIRST NATIONAL | 1 | \$178,600.00 | 0.12% | 0 |
| | BANK MUTUAL | 1 | \$291,000.00 | 0.19% | 0 |
| | BANK OF HAWAII | 3 | \$840,750.00 | 0.56% | 0 |
| | BANK OF HERRIN | 1 | \$177,995.00 | 0.12% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$317,749.15 | 0.21% | 0 |

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|--|--|----|----------------|-------|---|
| | BANK OF THE CASCADES | 1 | \$191,900.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$258,002.14 | 0.17% | 0 |
| | BANKERS TRUST | 1 | \$221,350.00 | 0.15% | 0 |
| | BANNER BANK | 1 | \$387,144.00 | 0.26% | 0 |
| | BAXTER CREDIT UNION | 1 | \$268,990.00 | 0.18% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$346,750.00 | 0.23% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$325,375.00 | 0.22% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$794,131.65 | 0.53% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$645,905.00 | 0.43% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$251,500.00 | 0.17% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$294,500.00 | 0.2% | 0 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$181,271.54 | 0.12% | 0 |
| | CAPITAL FINACIAL GROUP | 1 | \$322,900.00 | 0.21% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$325,375.00 | 0.22% | 0 |
| | CASHCALL, INC. | 1 | \$389,500.00 | 0.26% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$203,700.00 | 0.14% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,000.00 | 0.12% | 0 |
| | CENTRAL BANK | 1 | \$327,750.00 | 0.22% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$404,600.00 | 0.27% | 0 |
| | CENTRAL TRUST BANK | 3 | \$726,100.00 | 0.48% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$909,476.00 | 0.6% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,481.00 | 0.12% | 0 |
| | CHELSEA GROTON BANK | 1 | \$304,000.00 | 0.2% | 0 |
| | CHEMICAL BANK | 1 | \$269,325.00 | 0.18% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$658,324.00 | 0.44% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$284,551.47 | 0.19% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,234,525.00 | 0.82% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$766,957.62 | 0.51% | 0 |
| | COBALT MORTGAGE, INC. | 21 | \$5,944,994.00 | 3.94% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$923,685.42 | 0.61% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$273,600.00 | 0.18% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$457,336.00 | 0.3% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$697,816.00 | 0.46% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$260,930.00 | 0.17% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$900,600.00 | 0.6% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$636,450.00 | 0.42% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$351,500.00 | 0.23% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$205,200.00 | 0.14% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.13% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$207,100.00 | 0.14% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$379,821.31 | 0.25% | 0 |

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|--|--|---|----------------|-------|---|
| | DENALI STATE BANK | 1 | \$324,950.00 | 0.22% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$215,650.00 | 0.14% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$619,554.00 | 0.41% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$646,187.00 | 0.43% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$356,250.00 | 0.24% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,825.00 | 0.26% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$241,600.00 | 0.16% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$320,460.00 | 0.21% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.12% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$308,750.00 | 0.2% | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$2,036,750.00 | 1.35% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$378,853.53 | 0.25% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,023,969.00 | 0.68% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$213,058.54 | 0.14% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$531,050.00 | 0.35% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$307,000.00 | 0.2% | 0 |
| | FARMINGTON BANK | 1 | \$218,148.54 | 0.14% | 0 |
| | FARMINGTON FINANCIAL GROUP | 2 | \$627,000.00 | 0.42% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,289,364.00 | 0.86% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,787,519.42 | 1.19% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,134,055.00 | 0.75% | 0 |
| | FIRST CENTRAL BANK | 1 | \$280,250.00 | 0.19% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,168,498.00 | 0.77% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$184,073.00 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$178,125.00 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$568,955.00 | 0.38% | 0 |
| | FIRST FEDERAL BANK | 2 | \$735,300.00 | 0.49% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$190,000.00 | 0.13% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$251,400.00 | 0.17% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,078,406.00 | 1.38% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$226,158.85 | 0.15% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$786,089.00 | 0.52% | 0 |
| | FIRST JERSEY CU | 1 | \$259,590.81 | 0.17% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$246,905.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$193,538.00 | 0.13% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$411,542.00 | 0.27% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$736,976.00 | 0.49% | 0 |
| | FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.17% | 0 |

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|---|----|----------------|-------|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$246,593.94 | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$202,350.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$204,500.00 | 0.14% | 0 |
| FIRST OKLAHOMA MORTGAGELLCC | 1 | \$270,655.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$392,350.00 | 0.26% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$218,090.00 | 0.14% | 0 |
| FM LENDING SERVICES | 1 | \$176,521.00 | 0.12% | 0 |
| FORUM CREDIT UNION | 1 | \$353,933.00 | 0.23% | 0 |
| FOUNDERS BANK & TRUS | 1 | \$192,559.54 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 |
| FREMONT BANK | 1 | \$237,500.00 | 0.16% | 0 |
| FRONTIER BANK | 1 | \$192,130.00 | 0.13% | 0 |
| FULTON BANK, N.A. | 6 | \$1,622,796.00 | 1.08% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$314,298.00 | 0.21% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$227,050.00 | 0.15% | 0 |
| GMFS LLC | 6 | \$1,314,059.00 | 0.87% | 0 |
| GRAND BANK NA | 1 | \$203,700.00 | 0.14% | 0 |
| GREAT SOUTHERN BANK | 1 | \$258,400.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 3 | \$573,696.00 | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$196,000.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$399,000.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$304,000.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,426,200.00 | 0.95% | 0 |
| HEARTLAND BANK | 2 | \$505,842.00 | 0.34% | 0 |
| HIGHTECHLENDING INC | 1 | \$337,927.10 | 0.22% | 0 |
| HOME BANK | 1 | \$275,500.00 | 0.18% | 0 |
| HOME STATE BANK NA | 1 | \$180,500.00 | 0.12% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$237,800.00 | 0.16% | 0 |
| HOOSAC BANK | 1 | \$179,000.00 | 0.12% | 0 |
| HORIZON BANK N A | 1 | \$311,497.00 | 0.21% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$205,170.66 | 0.14% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$251,700.00 | 0.17% | 0 |
| IMORTGAGE.COM, INC. | 17 | \$5,483,592.00 | 3.64% | 0 |
| INDEPENDENT BANK | 1 | \$242,000.00 | 0.16% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$220,400.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$532,950.00 | 0.35% | 0 |
| JANESVILLE STATE BANK | 1 | \$209,000.00 | 0.14% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$271,225.00 | 0.18% | 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$288,460.00 | 0.19% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$347,840.31 | 0.23% | 0 |
| KOHLER CREDIT UNION | 1 | \$184,200.00 | 0.12% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$240,560.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,717,889.60 | 1.14% | 0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$383,050.00 | 0.25% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$417,007.88 | 0.28% | 0 |
| | LEADER BANK, N.A. | 1 | \$224,200.00 | 0.15% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$326,515.00 | 0.22% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$198,843.25 | 0.13% | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$918,582.21 | 0.61% | 0 |
| | M/I FINANCIAL CORP. | 6 | \$1,526,150.00 | 1.01% | 0 |
| | MAGNA BANK | 2 | \$555,364.00 | 0.37% | 0 |
| | MARINE CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$228,950.00 | 0.15% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.21% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$446,500.00 | 0.3% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.13% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$610,216.90 | 0.4% | 0 |
| | MERIDIAN BANK | 1 | \$196,650.00 | 0.13% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$217,280.00 | 0.14% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$199,500.00 | 0.13% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$269,197.00 | 0.18% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$237,405.00 | 0.16% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$245,955.00 | 0.16% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$238,450.00 | 0.16% | 0 |
| | MONUMENT BANK | 1 | \$249,850.00 | 0.17% | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$536,750.00 | 0.36% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$299,250.00 | 0.2% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$872,578.00 | 0.58% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$177,008.46 | 0.12% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$246,611.28 | 0.16% | 0 |
| | NE MOVES MORTGAGE | 1 | \$326,283.21 | 0.22% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$669,750.00 | 0.44% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$385,713.00 | 0.26% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.15% | 0 |
| | NORTH VALLEY BANK | 1 | \$188,100.00 | 0.12% | 0 |
| | NUMARK CREDIT UNION | 1 | \$365,750.00 | 0.24% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$327,666.00 | 0.22% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,088,700.00 | 0.72% | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,067,500.00 | 0.71% | 0 |
| | ORRSTOWN BANK | 1 | \$213,750.00 | 0.14% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$278,350.00 | 0.18% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$225,150.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.15% | 0 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$201,912.57 | 0.13% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$231,830.00 | 0.15% | 0 |
| PEOPLES STATE BANK | 1 | \$228,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,591,600.00 | 1.72% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$252,200.00 | 0.17% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$496,850.00 | 0.33% | 0 |
| PLAINS COMMERCE BANK | 1 | \$189,721.00 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$372,400.00 | 0.25% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$180,872.45 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$179,550.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$207,100.00 | 0.14% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$318,202.00 | 0.21% | 0 |
| PROVINCIAL BANK | 1 | \$290,700.00 | 0.19% | 0 |
| PSECU | 1 | \$223,725.01 | 0.15% | 0 |
| PULASKI BANK | 1 | \$331,428.87 | 0.22% | 0 |
| PULASKI BANK GODFREY | 1 | \$250,800.00 | 0.17% | 0 |
| PURDUE FEDERAL CU | 3 | \$751,550.00 | 0.5% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$264,100.00 | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$490,409.00 | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$237,500.00 | 0.16% | 0 |
| RICHLAND STATE BANK | 1 | \$395,200.00 | 0.26% | 0 |
| RIVER VALLEY BANK | 1 | \$223,250.00 | 0.15% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$281,300.00 | 0.19% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$471,135.00 | 0.31% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$269,800.00 | 0.18% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,140,400.00 | 1.42% | 0 |
| ROYAL CREDIT UNION | 1 | \$293,550.00 | 0.19% | 0 |
| SAFE CREDIT UNION | 1 | \$341,905.00 | 0.23% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$239,023.24 | 0.16% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$256,665.43 | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$932,500.00 | 0.62% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 2 | \$455,384.99 | 0.3% | 0 |
| SHEA MORTGAGE INC. | 2 | \$614,319.54 | 0.41% | 0 |
| SHERBURNE STATE BANK | 1 | \$370,500.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,263,557.00 | 2.16% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$280,155.00 | 0.19% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$274,550.00 | 0.18% | 0 |
| SOLARITY CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$304,000.00 | 0.2% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$780,556.00 | 0.52% | 0 |

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|--|--|----|----------------|-------|---|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$203,300.00 | 0.13% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$281,200.00 | 0.19% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,171,689.76 | 0.78% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,995.00 | 0.12% | 0 |
| | STATE BANK OF SOUTHERN UATH | 1 | \$280,100.00 | 0.19% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$582,350.00 | 0.39% | 0 |
| | STEARNS LENDING INC. | 29 | \$7,406,407.81 | 4.91% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,460,169.46 | 2.29% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,300.00 | 0.16% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$563,364.00 | 0.37% | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$222,561.50 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$216,600.00 | 0.14% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,025,648.00 | 0.68% | 0 |
| | TALMER BANK AND TRUST | 1 | \$387,600.00 | 0.26% | 0 |
| | THE MORTGAGE CENTER | 1 | \$293,552.08 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$280,954.00 | 0.19% | 0 |
| | THE PARK BANK | 1 | \$267,568.93 | 0.18% | 0 |
| | THINK MUTUAL BANK | 1 | \$310,600.00 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$267,900.00 | 0.18% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$399,640.00 | 0.27% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,218,910.00 | 0.81% | 0 |
| | UNION SAVINGS BANK | 1 | \$322,491.67 | 0.21% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,500.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,766,350.00 | 1.17% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$286,150.00 | 0.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$435,550.00 | 0.29% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$275,500.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,086,168.92 | 0.72% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,900.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.16% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$492,079.61 | 0.33% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$377,150.00 | 0.25% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$231,300.00 | 0.15% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$361,000.00 | 0.24% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$243,000.00 | 0.16% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,595.95 | 0.15% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$221,957.73 | 0.15% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$261,250.00 | 0.17% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$246,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$212,200.59 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$588,471.00 | 0.39% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,450.00 | 0.12% | 0 |
| | Unavailable | 1 | \$302,656.15 | 0.11% | 0 |
| Total | | 566 | \$150,778,578.07 | 100% | 0 |
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| 31417GHX7 | 3 RIVERS FEDERAL CU | 1 | \$297,933.87 | 0.27% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$324,900.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,132,629.00 | 2.82% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$246,501.32 | 0.22% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY | 1 | \$446,096.10 | 0.4% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$193,300.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$501,100.00 | 0.45% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$203,935.53 | 0.18% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$211,460.00 | 0.19% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.22% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$184,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$266,950.00 | 0.24% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$275,066.42 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.24% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$489,103.61 | 0.44% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$417,572.00 | 0.38% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$308,375.00 | 0.28% | 0 |
| | ANCHORBANK, FSB | 2 | \$504,200.00 | 0.45% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$237,650.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.35% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,362,591.17 | 1.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$468,350.00 | 0.42% | 0 |
| | AUBURNBANK | 2 | \$608,750.00 | 0.55% | 0 |
| | BANCFIRST | 1 | \$214,700.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,972,938.00 | 1.78% | 0 |
| | BANK MUTUAL | 1 | \$217,250.00 | 0.2% | 0 |

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| | BANK OF DEERFIELD | 1 | \$181,925.00 | 0.16% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$308,750.00 | 0.28% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$205,422.05 | 0.18% | 0 |
| | BANNER BANK | 1 | \$213,750.00 | 0.19% | 0 |
| | BAXTER CREDIT UNION | 3 | \$959,305.00 | 0.86% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.22% | 0 |
| | BAYCOAST BANK | 1 | \$294,285.34 | 0.26% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$693,500.00 | 0.62% | 0 |
| | BELLCO CREDIT UNION | 1 | \$198,850.00 | 0.18% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$332,000.00 | 0.3% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$998,902.38 | 0.9% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$185,250.00 | 0.17% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,000,350.00 | 0.9% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$251,815.00 | 0.23% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$264,100.00 | 0.24% | 0 |
| | CENTRAL ONE FCU | 1 | \$190,266.00 | 0.17% | 0 |
| | CENTRAL STATE CREDIT UNION | 1 | \$211,587.83 | 0.19% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,887.00 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$745,461.99 | 0.67% | 0 |
| | CITIMORTGAGE | 1 | \$302,100.00 | 0.27% | 0 |
| | CITIZENS BANK | 1 | \$189,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$964,155.00 | 0.87% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$759,472.65 | 0.68% | 0 |
| | COBALT MORTGAGE | 1 | \$351,405.00 | 0.32% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$330,077.00 | 0.3% | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,155,651.00 | 1.04% | 0 |
| | COBALT MORTGAGE.XML | 1 | \$223,250.00 | 0.2% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$275,500.00 | 0.25% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$188,900.00 | 0.17% | 0 |
| | COMMUNITY STATE BANK | 1 | \$242,015.00 | 0.22% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$232,750.00 | 0.21% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$210,128.00 | 0.19% | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$232,750.00 | 0.21% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$195,700.00 | 0.18% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.24% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$291,873.00 | 0.26% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$300,950.00 | 0.27% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$227,100.00 | 0.2% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,750.00 | 0.16% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,750.00 | 0.26% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,200.00 | 0.18% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$351,500.00 | 0.32% | 0 |

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|--|--|---|----------------|-------|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,653.24 | 0.17% | 0 |
| | DENMARK STATE BANK | 1 | \$192,800.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$349,954.00 | 0.31% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$246,525.00 | 0.22% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.16% | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$269,800.00 | 0.24% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$917,605.00 | 0.83% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$212,800.00 | 0.19% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$551,855.00 | 0.5% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$268,375.00 | 0.24% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$384,750.00 | 0.35% | 0 |
| | FAA CREDIT UNION | 1 | \$331,800.00 | 0.3% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$537,130.00 | 0.48% | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$187,000.00 | 0.17% | 0 |
| | FIDELITY BANK | 1 | \$356,250.00 | 0.32% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,075,483.67 | 1.87% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$187,900.00 | 0.17% | 0 |
| | FIRST AMERICAN BANK | 1 | \$208,678.20 | 0.19% | 0 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$234,304.31 | 0.21% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$213,750.00 | 0.19% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$320,340.00 | 0.29% | 0 |
| | FIRST FEDERAL BANK | 1 | \$204,573.00 | 0.18% | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$475,000.00 | 0.43% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$479,603.00 | 0.43% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$875,900.00 | 0.79% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$263,382.58 | 0.24% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$405,460.00 | 0.36% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$567,182.00 | 0.51% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,594.00 | 0.16% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,400.00 | 0.37% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$273,250.00 | 0.25% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$252,177.00 | 0.23% | 0 |
| | FIRST STATE BANK | 1 | \$246,657.84 | 0.22% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$636,371.00 | 0.57% | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$332,500.00 | 0.3% | 0 |
| | FIRSTTRUST BANK | 1 | \$175,600.00 | 0.16% | 0 |
| | FLANAGAN STATE BANK | 1 | \$257,450.00 | 0.23% | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.26% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$255,000.00 | 0.23% | 0 |
| | FULTON BANK, N.A. | 5 | \$1,317,602.00 | 1.19% | 0 |
| | GENERAL MILLS CREDIT UNION | 2 | \$546,250.00 | 0.49% | 0 |
| | GENISYS CREDIT UNION | 1 | \$233,700.00 | 0.21% | 0 |

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| GMFS LLC | 4 | \$863,087.00 | 0.78% | 0 |
| GREAT MIDWEST BANK | 1 | \$182,400.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$615,600.00 | 0.55% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$195,900.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,419,905.00 | 1.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$199,820.00 | 0.18% | 0 |
| HARBOR NATIONAL BANK | 1 | \$257,050.00 | 0.23% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$182,697.32 | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.19% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$264,100.00 | 0.24% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$223,155.00 | 0.2% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$582,000.00 | 0.52% | 0 |
| HORIZON BANK N A | 1 | \$239,400.00 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$797,359.00 | 0.72% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$691,429.00 | 0.62% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,479,359.00 | 2.23% | 0 |
| INDEPENDENCE STATE BANK | 1 | \$231,252.63 | 0.21% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$369,550.00 | 0.33% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$208,550.00 | 0.19% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$497,515.00 | 0.45% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$192,755.00 | 0.17% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$687,283.00 | 0.62% | 0 |
| LANDMARK CREDIT UNION | 2 | \$409,301.00 | 0.37% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$313,500.00 | 0.28% | 0 |
| LEADER BANK, N.A. | 1 | \$387,000.00 | 0.35% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$723,518.00 | 0.65% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$299,202.00 | 0.27% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$399,550.71 | 0.36% | 0 |
| LINN AREA CREDIT UNION | 1 | \$179,193.00 | 0.16% | 0 |
| M/I FINANCIAL CORP. | 6 | \$1,612,300.00 | 1.45% | 0 |
| MAGNA BANK | 1 | \$191,900.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$328,204.93 | 0.3% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$218,500.00 | 0.2% | 0 |
| METCALF BANK | 1 | \$198,550.00 | 0.18% | 0 |
| METRO BANK | 1 | \$233,700.00 | 0.21% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$327,457.00 | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$295,933.53 | 0.27% | 0 |
| MORTGAGE CLEAR CORP | 1 | \$204,095.00 | 0.18% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$205,675.00 | 0.19% | 0 |
| MORTGAGE NOW INC | 1 | \$370,741.02 | 0.33% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$213,852.00 | 0.19% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$400,925.00 | 0.36% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 |

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| NAT RES - SAN DIEGO COUNTY | 3 | \$1,001,300.00 | 0.9% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$316,800.00 | 0.29% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$328,100.00 | 0.3% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,105.46 | 0.33% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$308,655.00 | 0.28% | 0 |
| NUMARK CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 |
| OCEANFIRST BANK | 1 | \$377,852.00 | 0.34% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$384,750.00 | 0.35% | 0 |
| OPES ADVISORS, INC. | 1 | \$199,500.00 | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.37% | 0 |
| PARKWAY BANK | 1 | \$251,649.94 | 0.23% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$224,200.00 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,161,026.00 | 1.95% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$250,800.00 | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$571,300.00 | 0.51% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$266,000.00 | 0.24% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$703,000.00 | 0.63% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$190,718.00 | 0.17% | 0 |
| PSECU | 1 | \$300,603.00 | 0.27% | 0 |
| PURDUE FEDERAL CU | 3 | \$696,400.00 | 0.63% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$294,500.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,317,465.00 | 1.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$237,117.99 | 0.21% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.17% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$276,450.00 | 0.25% | 0 |
| RMK FINANCIAL CORP | 1 | \$370,500.00 | 0.33% | 0 |
| ROCKVILLE BANK | 1 | \$185,250.00 | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$830,300.00 | 0.75% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$603,250.00 | 0.54% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$924,542.85 | 0.83% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,750.00 | 0.16% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$315,352.00 | 0.28% | 0 |
| SHEA MORTGAGE INC. | 1 | \$331,360.00 | 0.3% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.37% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,604,935.00 | 2.34% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$184,945.50 | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$665,950.00 | 0.6% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$394,250.00 | 0.35% | 0 |
| ST.MARY'S BANK | 1 | \$310,850.00 | 0.28% | 0 |

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|--|--|----|----------------|-------|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$493,810.00 | 0.44% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$358,500.00 | 0.32% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$541,028.00 | 0.49% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$204,000.00 | 0.18% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.. | 1 | \$204,250.00 | 0.18% | 0 |
| | STEARNS LENDING INC. | 9 | \$2,795,755.00 | 2.52% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,060,696.72 | 2.75% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$592,000.00 | 0.53% | 0 |
| | SUMMIT MORTGAGE INC. | 1 | \$403,128.35 | 0.36% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$195,593.67 | 0.18% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$187,150.00 | 0.17% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$883,430.00 | 0.8% | 0 |
| | TALMER BANK AND TRUST | 1 | \$228,000.00 | 0.21% | 0 |
| | THE COLUMBIA BANK | 1 | \$339,083.00 | 0.31% | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$204,752.24 | 0.18% | 0 |
| | THE MCCUE MORTGAGE CO | 1 | \$395,200.00 | 0.36% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$268,929.00 | 0.24% | 0 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$408,370.00 | 0.37% | 0 |
| | THINK MUTUAL BANK | 1 | \$202,300.00 | 0.18% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.25% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.25% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.32% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$229,662.00 | 0.21% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$213,700.00 | 0.19% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$591,603.00 | 0.53% | 0 |
| | UNION SAVINGS BANK | 2 | \$514,100.67 | 0.46% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$289,750.00 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,013,614.00 | 1.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$222,130.00 | 0.2% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$290,542.03 | 0.26% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.22% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$206,150.00 | 0.19% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$186,100.18 | 0.17% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$496,831.98 | 0.45% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$202,350.00 | 0.18% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$270,750.00 | 0.24% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$247,000.00 | 0.22% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$752,400.00 | 0.68% | 0 |
| | WATERSTONE MORTGAGE | 1 | \$214,190.27 | 0.19% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$296,700.00 | 0.27% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$346,750.00 | 0.31% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$268,850.00 | 0.24% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$337,000.00 | 0.3% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$308,274.62 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$408,975.00 | 0.37% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,350.00 | 0.35% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$520,395.00 | 0.47% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$187,072.16 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$978,213.00 | 0.88% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.28% | 0 |
| | Unavailable | 1 | \$237,945.00 | 0.19% | 0 |
| Total | | 416 | \$111,098,359.87 | 100% | 0 |
| 31417GHY5 | 360 MORTGAGE GROUP, LLC | 1 | \$195,400.00 | 0.19% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$599,250.00 | 0.59% | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.39% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$542,000.00 | 0.54% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$848,500.00 | 0.84% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$228,750.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$904,000.00 | 0.89% | 0 |
| | ANCHORBANK, FSB | 1 | \$180,000.00 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$477,425.00 | 0.47% | 0 |
| | ATLANTIC COAST MORTG | 1 | \$213,185.47 | 0.21% | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.41% | 0 |
| | BANK OF HAWAII | 7 | \$2,399,800.00 | 2.37% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,278,643.75 | 1.26% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 |
| | BANKERS' BANK | 1 | \$220,400.00 | 0.22% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$465,150.00 | 0.46% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$356,182.95 | 0.35% | 0 |
| | BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$315,484.55 | 0.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,324,936.73 | 1.31% | 0 |
| | BUSEY BANK, | 1 | \$206,250.00 | 0.2% | 0 |
| | CASHCALL, INC. | 4 | \$1,099,700.00 | 1.09% | 0 |
| | CENTRAL BANK | 1 | \$177,100.00 | 0.17% | 0 |
| | CENTRAL ONE FCU | 1 | \$208,977.74 | 0.21% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$234,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$175,000.00 | 0.17% | 0 |

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| CMG MORTGAGE INC | 1 | \$262,188.92 | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,984,400.00 | 1.96% | 0 |
| COBALT MORTGAGE | 1 | \$263,000.00 | 0.26% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$571,100.00 | 0.56% | 0 |
| COMERICA BANK | 2 | \$625,000.00 | 0.62% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$272,000.00 | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$277,500.00 | 0.27% | 0 |
| EXCEL MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$591,638.00 | 0.58% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,844,700.00 | 1.82% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,147,200.00 | 1.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$465,598.38 | 0.46% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$849,074.44 | 0.84% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$193,500.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,537,450.00 | 1.52% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$295,000.00 | 0.29% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,000.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 3 | \$833,875.00 | 0.82% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,000.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$724,526.00 | 0.72% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$243,750.00 | 0.24% | 0 |
| FIRSTTRUST BANK | 1 | \$335,000.00 | 0.33% | 0 |
| FREMONT BANK | 25 | \$7,225,263.40 | 7.13% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$678,000.00 | 0.67% | 0 |
| FULTON BANK, N.A. | 1 | \$183,000.00 | 0.18% | 0 |
| GEORGE MASON MORTGAG | 1 | \$407,398.96 | 0.4% | 0 |
| GRAND BANK NA | 2 | \$1,107,000.00 | 1.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$245,000.00 | 0.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$866,700.00 | 0.86% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$532,500.00 | 0.53% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$192,702.84 | 0.19% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$600,000.00 | 0.59% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$514,525.57 | 0.51% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$174,836.27 | 0.17% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$444,000.00 | 0.44% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$341,484.89 | 0.34% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,161,250.00 | 2.13% | 0 |
| LEADER BANK, N.A. | 3 | \$938,000.00 | 0.93% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$645,300.00 | 0.64% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,072,500.00 | 1.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$593,085.43 | 0.59% | 0 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.33% | 0 |
| | MARINE BANK | 1 | \$184,936.41 | 0.18% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$315,000.00 | 0.31% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 0.26% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$483,929.27 | 0.48% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,500.00 | 0.18% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$266,250.00 | 0.26% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$340,000.00 | 0.34% | 0 |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 0.25% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$363,750.00 | 0.36% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$604,000.00 | 0.6% | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$216,700.00 | 0.21% | 0 |
| | OPES ADVISORS, INC. | 2 | \$820,300.00 | 0.81% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$255,700.00 | 0.25% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$501,000.00 | 0.49% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$175,100.00 | 0.17% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$771,000.00 | 0.76% | 0 |
| | PARKSIDE LENDING, LLC | 15 | \$4,367,200.00 | 4.31% | 0 |
| | PATELCO CREDIT UNION | 1 | \$217,000.00 | 0.21% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$753,000.00 | 0.74% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,349,403.79 | 2.32% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE. INC. | 1 | \$208,000.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,133,950.00 | 2.11% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$181,438.72 | 0.18% | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,843,300.00 | 1.82% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$807,500.00 | 0.8% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$194,200.00 | 0.19% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,930.00 | 0.27% | 0 |
| | RABOBANK, N.A. | 1 | \$480,000.00 | 0.47% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$291,000.00 | 0.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$584,100.00 | 0.58% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,663,609.86 | 2.63% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,402.50 | 0.24% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$813,000.00 | 0.8% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,100,522.92 | 3.06% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$600,414.06 | 0.59% | 0 |
| | SALAL CREDIT UNION | 1 | \$292,500.00 | 0.29% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$232,500.00 | 0.23% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$290,000.00 | 0.29% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$361,694.00 | 0.36% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,577,881.66 | 3.53% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$194,000.00 | 0.19% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,477,323.58 | 1.46% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$454,777.00 | 0.45% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$198,500.00 | 0.2% | 0 |
| | STEARNS LENDING INC. | 6 | \$2,040,617.00 | 2.01% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,150,946.91 | 1.14% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$463,711.84 | 0.46% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,532.00 | 0.23% | 0 |
| | T. J. FINANCIAL, INC. | 5 | \$2,050,500.00 | 2.02% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$299,527.87 | 0.3% | 0 |
| | THE ARLINGTON BANK | 1 | \$198,457.20 | 0.2% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$286,500.00 | 0.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,947,421.00 | 6.86% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$256,577.56 | 0.25% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$950,250.00 | 0.94% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$325,758.62 | 0.32% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$509,750.00 | 0.5% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$236,250.00 | 0.23% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$941,250.00 | 0.93% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$378,750.00 | 0.37% | 0 |
| Total | | 348 | \$101,299,048.06 | 100% | 0 |
| | | | | | |
| 31417GHZ2 | EMI EQUITY MORTGAGE | 1 | \$167,923.31 | 1.89% | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$638,977.45 | 7.21% | 0 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$290,630.99 | 3.28% | 0 |
| | ORIENTAL BANK | 14 | \$3,627,581.22 | 40.93% | 0 |
| | ORIENTAL BANK & TRUST | 2 | \$363,611.44 | 4.1% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$214,370.00 | 2.42% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SCOTIABANK OF PUERTO RICO | 14 | \$3,234,792.49 | 36.5% | 0 |
| | VIG MORTGAGE CORP | 1 | \$324,688.29 | 3.67% | 0 |
| Total | | 37 | \$8,862,575.19 | 100% | 0 |
| 31417GJ23 | ACCESS NATIONAL MORTGAGE | 3 | \$210,370.00 | 6.46% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$388,420.00 | 11.92% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$474,350.00 | 14.56% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$76,300.00 | 2.34% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$38,250.00 | 1.17% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$367,762.00 | 11.29% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$156,000.00 | 4.79% | 0 |
| | CMC FUNDING, INC. | 1 | \$72,000.00 | 2.21% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$47,054.01 | 1.44% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$75,600.00 | 2.32% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$66,166.67 | 2.03% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$38,950.93 | 1.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$123,352.48 | 3.79% | 0 |
| | FIRST BANK | 1 | \$57,150.00 | 1.75% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$327,267.33 | 10.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$194,750.00 | 5.98% | 0 |
| | GUARANTY BANK | 1 | \$66,911.77 | 2.05% | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$362,700.00 | 11.13% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$66,250.00 | 2.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$47,700.00 | 1.49% | 0 |
| Total | | 53 | \$3,257,305.19 | 100% | 0 |
| 31417GJ31 | CASHCALL, INC. | 2 | \$407,000.00 | 15.55% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,500.00 | 6.82% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 7.45% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$197,000.00 | 7.53% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,700.00 | 7.97% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$176,000.00 | 6.72% | 0 |
| | LEADER BANK, N.A. | 1 | \$178,000.00 | 6.8% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,800.00 | 7.25% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,062.55 | 6.92% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 6.17% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$150,500.00 | 5.75% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$204,812.57 | 7.82% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,000.00 | 7.25% | 0 |

| Total | | | 14 | \$2,617,875.12 | 100% | 0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 31417GJ49 | AEA FEDERAL CREDIT UNION | | 1 | \$141,400.00 | 1.3% | 0 |
| | ALPENA ALCONA AREA C. U. | | 1 | \$82,400.00 | 0.76% | 0 |
| | ALPINE BANK & TRUST CO. | | 1 | \$113,800.00 | 1.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$182,202.00 | 1.68% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$166,857.54 | 1.54% | 0 |
| | AMERIS BANK, A CORPORATION. | | 1 | \$163,759.59 | 1.51% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$253,584.00 | 2.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$190,000.00 | 1.75% | 0 |
| | BANK OF THE CASCADES | | 1 | \$136,715.59 | 1.26% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$213,600.00 | 1.97% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | | 1 | \$152,000.00 | 1.4% | 0 |
| | CENTRAL STATE BANK | | 1 | \$94,000.00 | 0.87% | 0 |
| | CHASE | | 1 | \$200,100.00 | 1.85% | 0 |
| | COLONIAL SAVINGS, F.A. | | 1 | \$48,673.51 | 0.45% | 0 |
| | CONTINENTAL HOME LOANS INC. | | 1 | \$359,900.00 | 3.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$197,000.00 | 1.82% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 1 | \$76,113.89 | 0.7% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 4 | \$735,353.27 | 6.78% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$184,300.00 | 1.7% | 0 |
| | DUPAGE CREDIT UNION | | 1 | \$258,100.00 | 2.38% | 0 |
| | ENVOY MORTGAGE, LTD. | | 2 | \$310,986.71 | 2.87% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | | 1 | \$161,000.00 | 1.49% | 0 |
| | FIRST BANK RICHMOND, N.A. | | 1 | \$61,000.00 | 0.56% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | 1 | \$143,600.00 | 1.32% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | 1 | \$93,500.00 | 0.86% | 0 |
| | GATEWAY MORTGAGE CORPORATION | | 2 | \$253,000.00 | 2.33% | 0 |
| | GRAND BANK | | 1 | \$130,400.00 | 1.2% | 0 |
| | GREAT LAKES CREDIT UNION | | 1 | \$99,270.16 | 0.92% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | | 1 | \$274,000.00 | 2.53% | 0 |
| | GTE FEDERAL CREDIT UNION | | 2 | \$441,000.00 | 4.07% | 0 |
| | HSBC BANK USA, N.A. | | 3 | \$832,708.00 | 7.68% | 0 |
| | ICON CREDIT UNION | | 1 | \$101,500.00 | 0.94% | 0 |
| | INDEPENDENT BANK | | 1 | \$80,100.00 | 0.74% | 0 |
| | MID AMERICA MORTGAGE | | 1 | \$200,042.24 | 1.85% | 0 |
| | MORTGAGE CENTER, LLC | | 2 | \$200,800.00 | 1.85% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$266,800.00 | 2.46% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$287,000.00 | 2.65% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | RBS CITIZENS, NA | 2 | \$150,532.01 | 1.39% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$170,000.00 | 1.57% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 1.73% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$215,230.00 | 1.99% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$305,750.00 | 2.82% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$229,500.00 | 2.12% | 0 |
| | STANDARD REGISTER FEDERAL CREDIT UNION | 1 | \$85,550.00 | 0.79% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$379,395.00 | 3.5% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$226,500.00 | 2.09% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$286,700.00 | 2.65% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$138,466.63 | 1.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$244,943.97 | 2.26% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,100.00 | 1.23% | 0 |
| | Unavailable | 1 | \$198,940.63 | 1.83% | 0 |
| Total | | 63 | \$10,838,674.74 | 100% | 0 |
| 31417GJ56 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$157,000.00 | 4.9% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$162,000.00 | 5.06% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$158,900.00 | 4.96% | 0 |
| | BENEFICIAL BANK | 1 | \$127,532.82 | 3.98% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$471,000.00 | 14.71% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$299,380.00 | 9.35% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,500.00 | 3.58% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$308,500.00 | 9.63% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$93,000.00 | 2.9% | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$309,742.72 | 9.67% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$265,500.00 | 8.29% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$272,500.00 | 8.51% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$138,472.30 | 4.32% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,175.74 | 3.25% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,150.00 | 6.89% | 0 |
| Total | | 15 | \$3,202,353.58 | 100% | 0 |
| 31417GJ64 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$265,300.00 | 0.9% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$346,000.00 | 1.17% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.56% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,800.00 | 0.59% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$192,300.00 | 0.65% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,609,070.40 | 5.44% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$379,857.06 | 1.28% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$352,000.00 | 1.19% | 0 |
| | AMERICASH | 1 | \$386,900.00 | 1.31% | 0 |

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| ANCHORBANK, FSB | 2 | \$232,500.00 | 0.79% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$924,600.00 | 3.12% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$297,200.00 | 1% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$263,180.01 | 0.89% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$354,600.00 | 1.2% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$174,119.48 | 0.59% | 0 |
| BANK OF HAWAII | 1 | \$280,700.00 | 0.95% | 0 |
| BANNER BANK | 1 | \$199,000.00 | 0.67% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$323,650.91 | 1.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,200.00 | 1.09% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$239,500.00 | 0.81% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,325.00 | 0.26% | 0 |
| CASHCALL, INC. | 2 | \$535,900.00 | 1.81% | 0 |
| CBCFCU | 1 | \$316,500.00 | 1.07% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$192,000.00 | 0.65% | 0 |
| CENTRUE BANK | 1 | \$113,650.00 | 0.38% | 0 |
| CENTURY LENDING COMPANY | 2 | \$433,680.05 | 1.47% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$457,000.00 | 1.54% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,250.00 | 0.76% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,107.64 | 0.36% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,102,688.23 | 7.11% | 0 |
| DUPAGE CREDIT UNION | 1 | \$133,440.00 | 0.45% | 0 |
| ELGA CREDIT UNION | 1 | \$137,750.00 | 0.47% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$180,756.00 | 0.61% | 0 |
| EVOLVE BANK & TRUST | 1 | \$376,796.47 | 1.27% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$829,400.00 | 2.8% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$372,438.21 | 1.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$446,842.95 | 1.51% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.78% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$105,800.00 | 0.36% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,985.00 | 0.3% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$250,272.60 | 0.85% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,650.00 | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,900.00 | 0.45% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$122,950.00 | 0.42% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$279,350.00 | 0.94% | 0 |
| GENISYS CREDIT UNION | 1 | \$124,456.34 | 0.42% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$147,500.00 | 0.5% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$647,072.48 | 2.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$772,900.00 | 2.61% | 0 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.86% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.65% | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$195,000.00 | 0.66% | 0 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$152,832.99 | 0.52% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$298,750.00 | 1.01% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$86,088.00 | 0.29% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,199.01 | 0.41% | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$318,675.00 | 1.08% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$323,000.00 | 1.09% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,029.86 | 0.81% | 0 |
| | MIDWEST HERITAGE BANK | 1 | \$163,600.00 | 0.55% | 0 |
| | MIDWEST LOAN SERVICES | 1 | \$276,107.65 | 0.93% | 0 |
| | MONSON SAVINGS BANK | 1 | \$160,344.01 | 0.54% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$166,724.58 | 0.56% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$78,225.00 | 0.26% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$332,500.00 | 1.12% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,916.76 | 0.75% | 0 |
| | POSTAL CREDIT UNION | 1 | \$176,850.00 | 0.6% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$615,720.62 | 2.08% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,465.28 | 0.44% | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$152,464.89 | 0.52% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$473,900.00 | 1.6% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$205,364.68 | 0.69% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$375,269.89 | 1.27% | 0 |
| | SALAL CREDIT UNION | 1 | \$203,792.59 | 0.69% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$299,054.36 | 1.01% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$866,074.53 | 2.93% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$754,500.00 | 2.55% | 0 |
| | STATE SAVINGS BANK | 1 | \$123,200.00 | 0.42% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,395.27 | 0.55% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,444,069.00 | 4.88% | 0 |
| | THE PARK BANK | 1 | \$122,000.00 | 0.41% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$237,325.00 | 0.8% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$406,200.00 | 1.37% | 0 |
| | UNITED BANK & TRUST | 1 | \$126,500.00 | 0.43% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$113,200.00 | 0.38% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,750.00 | 0.65% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$108,000.00 | 0.36% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,200.00 | 0.73% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,403.37 | 0.42% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$246,800.00 | 0.83% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WORTHINGTON FEDERAL BANK | 1 | \$183,500.00 | 0.62% | 0 |
| | Unavailable | 1 | \$165,000.00 | 0.57% | 0 |
| Total | | 157 | \$29,592,031.17 | 100% | 0 |
| 31417GJ72 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$295,000.00 | 16.52% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$704,100.00 | 39.43% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$118,425.00 | 6.63% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$348,300.00 | 19.5% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$319,872.07 | 17.92% | 0 |
| Total | | 9 | \$1,785,697.07 | 100% | 0 |
| 31417GJ80 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$221,778.89 | 3.73% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$168,400.00 | 2.83% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$64,370.00 | 1.08% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$224,000.00 | 3.77% | 0 |
| | BANCORPSOUTH BANK | 1 | \$91,150.00 | 1.53% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$279,000.00 | 4.69% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,000.00 | 4.71% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$253,375.00 | 4.26% | 0 |
| | COBALT MORTGAGE | 1 | \$149,596.74 | 2.51% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$326,400.00 | 5.49% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$437,415.00 | 7.35% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$276,000.00 | 4.64% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$243,500.00 | 4.09% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$263,810.00 | 4.43% | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$339,900.00 | 5.71% | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$91,200.00 | 1.53% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$138,500.00 | 2.33% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,300.00 | 2.51% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,300.00 | 3.91% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$132,500.00 | 2.23% | 0 |
| | MOHAVE STATE BANK | 1 | \$89,019.56 | 1.5% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,000.00 | 2.96% | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$170,200.00 | 2.86% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$196,320.26 | 3.3% | 0 |
| | R P FUNDING, INC | 1 | \$144,157.38 | 2.42% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$189,775.00 | 3.19% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$75,570.78 | 1.27% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$125,815.00 | 2.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$176,100.00 | 2.96% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$243,100.00 | 4.09% | 0 |
| Total | | 34 | \$5,948,553.61 | 100% | 0 |

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| 31417GJ98 | 360 MORTGAGE GROUP, LLC | 2 | \$313,200.00 | 7.59% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,400.00 | 3.99% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$413,800.00 | 10.03% | 0 |
| | CASHCALL, INC. | 1 | \$158,500.00 | 3.84% | 0 |
| | COBALT MORTGAGE | 1 | \$186,600.00 | 4.52% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,200.00 | 2.38% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$423,700.00 | 10.27% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$156,500.00 | 3.8% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$686,600.00 | 16.65% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$305,000.00 | 7.4% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,900.00 | 6.86% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$401,800.00 | 9.74% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$459,243.70 | 11.14% | 0 |
| | R P FUNDING, INC | 1 | \$73,400.00 | 1.79% | 0 |
| Total | | 21 | \$4,123,843.70 | 100% | 0 |
| 31417GJA5 | 1ST CONSTITUTION | 1 | \$151,000.00 | 0.15% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$167,500.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,265,825.00 | 2.26% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$153,000.00 | 0.15% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$304,400.00 | 0.3% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,400.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,778.17 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$164,800.00 | 0.16% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$160,550.00 | 0.16% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$331,000.00 | 0.33% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,100.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$496,875.00 | 0.5% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$334,400.00 | 0.33% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$332,688.00 | 0.33% | 0 |
| | ANCHORBANK, FSB | 2 | \$307,500.00 | 0.31% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$152,450.00 | 0.15% | 0 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$327,470.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 9 | \$1,441,682.00 | 1.44% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$323,497.00 | 0.32% | 0 |

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|--|----|----------------|-------|---|
| BANCORPSOUTH BANK | 6 | \$967,254.00 | 0.96% | 0 |
| BANK OF AMERICAN FORK | 1 | \$154,500.00 | 0.15% | 0 |
| BANK OF ENGLAND | 1 | \$152,000.00 | 0.15% | 0 |
| BANK OF HAWAII | 1 | \$157,500.00 | 0.16% | 0 |
| BANK OF THE CASCADES | 1 | \$158,765.41 | 0.16% | 0 |
| BANKERS' BANK | 1 | \$162,660.01 | 0.16% | 0 |
| BAXTER CREDIT UNION | 2 | \$324,500.00 | 0.32% | 0 |
| BLACKHAWK BANK | 1 | \$173,000.00 | 0.17% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$170,000.00 | 0.17% | 0 |
| BMO HARRIS BANK NA | 2 | \$327,860.00 | 0.33% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$665,430.54 | 0.66% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$148,175.28 | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,161,979.16 | 1.16% | 0 |
| BUSEY BANK, | 1 | \$170,000.00 | 0.17% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$160,750.00 | 0.16% | 0 |
| CASHCALL, INC. | 14 | \$2,207,700.00 | 2.2% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,800.00 | 0.31% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$346,900.00 | 0.35% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$478,400.00 | 0.48% | 0 |
| CENTRUE BANK | 1 | \$156,600.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 2 | \$334,289.76 | 0.33% | 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$165,755.45 | 0.17% | 0 |
| CHEMICAL BANK | 1 | \$155,500.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$829,746.00 | 0.83% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$340,150.00 | 0.34% | 0 |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$173,375.00 | 0.17% | 0 |
| CITIZENS BANK OF ADA | 1 | \$164,300.00 | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,791,887.00 | 1.79% | 0 |
| CITIZENS STATE BANK | 1 | \$173,850.00 | 0.17% | 0 |
| CITYWORTH MORTGAGE, LLC | 1 | \$155,500.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$1,323,500.00 | 1.32% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.16% | 0 |
| COBALT MORTGAGE, INC | 1 | \$169,575.00 | 0.17% | 0 |
| COBALT MORTGAGE, INC. | 4 | \$632,250.00 | 0.63% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$321,031.78 | 0.32% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$160,200.00 | 0.16% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$168,940.00 | 0.17% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$333,160.00 | 0.33% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$159,035.00 | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$336,150.00 | 0.34% | 0 |

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|--|---|---|----------------|-------|---|
| | CORTRUST MORTGAGE, INC | 1 | \$150,300.00 | 0.15% | 0 |
| | COUNTY BANK | 1 | \$174,325.00 | 0.17% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$165,600.00 | 0.17% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,750.00 | 0.17% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$152,000.00 | 0.15% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$174,600.00 | 0.17% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$152,500.00 | 0.15% | 0 |
| | DALLAS WHOLESALE | 1 | \$166,500.00 | 0.17% | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$168,800.00 | 0.17% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | DHA FINANCIAL INC. | 1 | \$164,700.00 | 0.16% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 |
| | DIAMOND CREDIT UNION | 1 | \$157,936.77 | 0.16% | 0 |
| | ENG LENDING | 1 | \$163,300.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$678,956.00 | 0.68% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$498,300.00 | 0.5% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$169,070.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$333,550.00 | 0.33% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$157,357.91 | 0.16% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$155,200.00 | 0.15% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$161,600.00 | 0.16% | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$165,000.00 | 0.16% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$341,110.00 | 0.34% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$174,400.00 | 0.17% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$151,675.75 | 0.15% | 0 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$153,900.00 | 0.15% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$322,250.00 | 0.32% | 0 |
| | FARMERS STATE BANK | 3 | \$470,610.34 | 0.47% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$318,614.00 | 0.32% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$167,158.81 | 0.17% | 0 |
| | FIFTH THIRD BANK | 1 | \$169,000.00 | 0.17% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,737.93 | 0.17% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$155,000.00 | 0.15% | 0 |
| | FIRST BANK, N.A. | 1 | \$151,667.00 | 0.15% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,145,800.00 | 1.14% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$793,250.00 | 0.79% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$319,200.00 | 0.32% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.33% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,000.00 | 0.15% | 0 |

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| FIRST FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$332,700.00 | 0.33% | 0 |
| FIRST INTERSTATE BANK | 3 | \$468,100.00 | 0.47% | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$156,750.00 | 0.16% | 0 |
| FIRST MIDWEST BANK | 1 | \$154,800.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$654,800.00 | 0.65% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,784.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$314,788.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,400.00 | 0.16% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.17% | 0 |
| FIRST STATE BANK OF NORTH DAKOTA | 1 | \$156,750.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$851,535.00 | 0.85% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$327,086.00 | 0.33% | 0 |
| FISHER NATIONAL BANK | 1 | \$151,905.00 | 0.15% | 0 |
| FLORIDA PARISHES BANK | 1 | \$152,000.00 | 0.15% | 0 |
| FRANSEN BANK & TRUST | 1 | \$157,500.00 | 0.16% | 0 |
| FREMONT BANK | 11 | \$1,789,798.00 | 1.79% | 0 |
| FULTON BANK, N.A. | 4 | \$635,160.00 | 0.63% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$330,750.00 | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$332,405.00 | 0.33% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| GENISYS CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| GEO CORP INC | 1 | \$168,800.00 | 0.17% | 0 |
| GEO CORP, INC | 1 | \$172,500.00 | 0.17% | 0 |
| GMFS LLC | 2 | \$318,790.00 | 0.32% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$786,950.00 | 0.78% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$174,503.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$157,000.00 | 0.16% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,400.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,160,890.00 | 1.16% | 0 |
| GULF COAST BANK | 1 | \$153,000.00 | 0.15% | 0 |
| HARRINGTON BANK, FSB | 1 | \$151,000.00 | 0.15% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$156,000.00 | 0.16% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$167,900.00 | 0.17% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$174,435.00 | 0.17% | 0 |
| HORIZON BANK NA | 1 | \$160,000.00 | 0.16% | 0 |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.16% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$813,538.00 | 0.81% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.16% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$156,000.00 | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$173,375.00 | 0.17% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$156,170.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$161,100.00 | 0.16% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$156,500.00 | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$1,766,150.00 | 1.76% | 0 |
| LAYTON STATE BANK | 1 | \$155,000.00 | 0.15% | 0 |
| LEADER BANK, N.A. | 2 | \$342,000.00 | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$480,480.00 | 0.48% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$160,027.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$318,750.00 | 0.32% | 0 |
| LIBERTY BANK | 1 | \$157,000.00 | 0.16% | 0 |
| LONGVIEW STATE BANK | 1 | \$161,500.00 | 0.16% | 0 |
| LUANA SAVINGS BANK | 1 | \$150,401.94 | 0.15% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$150,537.00 | 0.15% | 0 |
| MAGNA BANK | 2 | \$333,000.00 | 0.33% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$165,000.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$320,000.00 | 0.32% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 |
| MERIDIAN BANK | 1 | \$161,600.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,000.00 | 0.15% | 0 |
| MIDCOUNTRY BANK | 1 | \$169,755.06 | 0.17% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$156,750.00 | 0.16% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$326,000.00 | 0.33% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 |
| MLD MORTGAGE, INC. | 1 | \$152,500.00 | 0.15% | 0 |
| MORRIS BUILDING & LOAN | 1 | \$166,400.00 | 0.17% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$169,575.00 | 0.17% | 0 |
| MORTGAGE CLEARING | 1 | \$156,840.00 | 0.16% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$153,500.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$332,900.00 | 0.33% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,350.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE | 1 | \$165,600.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$314,500.00 | 0.31% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$169,750.00 | 0.17% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.15% | 0 |

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| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$160,500.00 | 0.16% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.17% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$159,600.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. | 4 | \$633,750.00 | 0.63% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,905.00 | 0.17% | 0 |
| NORTH VALLEY BANK | 2 | \$333,060.00 | 0.33% | 0 |
| NUMERICA CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 |
| NUVISION FCU | 1 | \$150,000.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.15% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$172,000.00 | 0.17% | 0 |
| OPES ADVISORS, INC. | 2 | \$322,500.00 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| ORRSTOWN BANK | 1 | \$162,000.00 | 0.16% | 0 |
| OZONA NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.15% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$167,200.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$834,109.00 | 0.83% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,250.00 | 0.16% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$618,750.00 | 0.62% | 0 |
| PEOPLES BANK | 1 | \$170,143.35 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$312,000.00 | 0.31% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$160,000.00 | 0.16% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$824,069.00 | 0.82% | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$159,215.00 | 0.16% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.17% | 0 |
| PIONEER BANK | 1 | \$171,000.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$160,500.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$162,000.00 | 0.16% | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,154,825.00 | 1.15% | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$330,288.04 | 0.33% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$159,743.00 | 0.16% | 0 |
| PROVINCIAL BANK | 1 | \$172,900.00 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,750.00 | 0.17% | 0 |
| RABOBANK, N.A. | 1 | \$165,000.00 | 0.16% | 0 |
| RANLIFE, INC. | 1 | \$160,000.00 | 0.16% | 0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,135,175.00 | 1.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$328,500.00 | 0.33% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$315,000.00 | 0.31% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.17% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$156,000.00 | 0.16% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| | RIVER VALLEY BANCORP | 1 | \$157,760.00 | 0.16% | 0 |
| | RIVER VALLEY BANK | 1 | \$153,500.00 | 0.15% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$303,253.00 | 0.3% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$498,750.00 | 0.5% | 0 |
| | ROYAL BANKS OF MISSOURI | 1 | \$173,100.00 | 0.17% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$496,721.02 | 0.5% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$167,200.00 | 0.17% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$162,714.56 | 0.16% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.15% | 0 |
| | SHORE MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,251,992.19 | 2.25% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$342,550.00 | 0.34% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$953,450.00 | 0.95% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$165,000.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$977,269.08 | 0.97% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.16% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$162,048.57 | 0.16% | 0 |
| | STATE SAVINGS BANK | 1 | \$174,150.00 | 0.17% | 0 |
| | STEARNS LENDING INC. | 31 | \$4,990,606.79 | 4.98% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,132,820.50 | 1.13% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,300.00 | 0.16% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$341,210.00 | 0.34% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$318,100.00 | 0.32% | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$963,422.00 | 0.96% | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$171,600.00 | 0.17% | 0 |
| | TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.17% | 0 |
| | THE COLUMBIA BANK | 1 | \$162,100.00 | 0.16% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$163,200.00 | 0.16% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$152,000.00 | 0.15% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$332,990.60 | 0.33% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | TRUSTONE | 1 | \$172,000.00 | 0.17% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$960,245.00 | 0.96% | 0 |
| | UNITED BANK & TRUST | 2 | \$332,800.00 | 0.33% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 |
| | UNITED REPUBLIC BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,067,820.00 | 2.06% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$479,561.06 | 0.48% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$511,463.00 | 0.51% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,768.00 | 0.17% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,750.00 | 0.17% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$308,000.00 | 0.31% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 |
| | VILLAGE MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$828,500.00 | 0.83% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$336,850.00 | 0.34% | 0 |
| | WEST CENTRAL BANK | 1 | \$170,600.00 | 0.17% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$173,754.84 | 0.17% | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$496,150.00 | 0.49% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$496,267.00 | 0.49% | 0 |
| | Unavailable | 2 | \$332,750.00 | 0.39% | 0 |
| Total | | 618 | \$100,259,056.67 | 100% | 0 |
| 31417GJB3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$298,300.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,733,281.00 | 1.7% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.4% | 0 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$311,325.06 | 0.31% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$513,000.00 | 0.5% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$380,000.00 | 0.37% | 0 |

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| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$237,500.00 | 0.23% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$708,810.00 | 0.7% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$903,450.00 | 0.89% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,000.00 | 0.18% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$211,460.00 | 0.21% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$373,800.00 | 0.37% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,366,650.00 | 1.34% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.18% | 0 |
| AUBURNBANK | 1 | \$332,500.00 | 0.33% | 0 |
| BANCORPSOUTH BANK | 2 | \$699,200.00 | 0.69% | 0 |
| BANK OF THE OZARKS | 1 | \$228,000.00 | 0.22% | 0 |
| BELLCO CREDIT UNION | 1 | \$329,600.00 | 0.32% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.27% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,773,600.00 | 1.74% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$267,000.00 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$479,675.00 | 0.47% | 0 |
| CASHCALL, INC. | 3 | \$645,500.00 | 0.63% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,928,658.00 | 1.9% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$388,000.00 | 0.38% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$264,800.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,391,405.00 | 1.37% | 0 |
| CHASE | 1 | \$313,500.00 | 0.31% | 0 |
| CHEMICAL BANK | 1 | \$183,253.00 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,860,465.00 | 1.83% | 0 |
| CMC HOME LENDING | 1 | \$222,615.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,567,405.00 | 1.54% | 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,633,237.00 | 2.59% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$621,268.39 | 0.61% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$350,550.00 | 0.34% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$384,702.00 | 0.38% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$306,850.00 | 0.3% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$223,003.00 | 0.22% | 0 |
| DUBUQUE TEACHERS CREDIT UNION | 1 | \$183,350.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$895,350.00 | 0.88% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$285,000.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$661,200.00 | 0.65% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$205,446.00 | 0.2% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$193,000.00 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,253,839.00 | 1.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$254,000.00 | 0.25% | 0 |

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| FIDELITY BANK | 1 | \$213,396.00 | 0.21% | 0 |
| FIDELITY BANK - BUCKHEAD | 1 | \$182,623.04 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$261,929.00 | 0.26% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$299,577.30 | 0.29% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$291,626.00 | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$954,700.00 | 0.94% | 0 |
| FIRST CHOICE BANK | 1 | \$261,250.00 | 0.26% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,061,625.00 | 1.04% | 0 |
| FIRST CITIZENS BANK NA | 1 | \$307,000.87 | 0.3% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$515,656.00 | 0.51% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 2 | \$573,027.00 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$216,202.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$538,032.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$312,825.00 | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,044,716.00 | 1.03% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$317,300.00 | 0.31% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$874,712.00 | 0.86% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$206,688.00 | 0.2% | 0 |
| FNB SANTA FE | 1 | \$184,988.99 | 0.18% | 0 |
| FREMONT BANK | 2 | \$574,550.00 | 0.56% | 0 |
| GMFS LLC | 1 | \$204,629.00 | 0.2% | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$237,500.00 | 0.23% | 0 |
| GREENBOX LOANS, INC. | 1 | \$325,726.00 | 0.32% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$313,500.00 | 0.31% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$198,075.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 22 | \$5,286,514.00 | 5.2% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$247,300.00 | 0.24% | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$300,033.00 | 0.29% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$207,575.00 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,327,014.66 | 2.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$585,350.00 | 0.58% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$595,267.00 | 0.59% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$336,775.00 | 0.33% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$395,200.00 | 0.39% | 0 |
| M/I FINANCIAL CORP. | 1 | \$250,800.00 | 0.25% | 0 |
| MAGNA BANK | 2 | \$589,950.00 | 0.58% | 0 |
| MEGASTAR FINANCIAL CORP. | 5 | \$1,621,650.00 | 1.59% | 0 |
| MERIDIAN BANK | 3 | \$847,400.00 | 0.83% | 0 |

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|--|----|-----------------|-------|---|
| MICHIGAN MUTUAL, INC. | 2 | \$528,670.00 | 0.52% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$203,300.00 | 0.2% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$407,550.00 | 0.4% | 0 |
| MOVEMENT MORTGAGE | 1 | \$194,750.00 | 0.19% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$187,309.00 | 0.18% | 0 |
| NCB, FSB | 1 | \$296,646.00 | 0.29% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$355,300.00 | 0.35% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$294,500.00 | 0.29% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,675.00 | 0.3% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$304,000.00 | 0.3% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$184,300.00 | 0.18% | 0 |
| NUMERICA CREDIT UNION | 1 | \$327,860.00 | 0.32% | 0 |
| O A MORTGAGE SERVICES | 1 | \$320,625.00 | 0.32% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$252,200.00 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,154,213.00 | 4.08% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$239,875.00 | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,246,080.00 | 2.21% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$717,155.00 | 0.71% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$185,250.00 | 0.18% | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$251,403.15 | 0.25% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$354,681.00 | 0.35% | 0 |
| PROVINCIAL BANK | 1 | \$279,977.00 | 0.28% | 0 |
| PULASKI BANK | 1 | \$252,225.00 | 0.25% | 0 |
| RANLIFE, INC. | 2 | \$516,800.00 | 0.51% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,355,982.00 | 1.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$398,050.00 | 0.39% | 0 |
| REDWOOD CREDIT UNION | 1 | \$295,850.00 | 0.29% | 0 |
| RENASANT BANK | 3 | \$862,100.00 | 0.85% | 0 |
| ROUNDBANK | 1 | \$281,200.00 | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$876,959.00 | 0.86% | 0 |
| SHEA MORTGAGE INC. | 1 | \$276,600.00 | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,202,393.22 | 6.1% | 0 |
| SIUSLAW BANK | 1 | \$196,900.00 | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,318,550.00 | 1.3% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$270,000.00 | 0.27% | 0 |
| STEARNS LENDING INC. | 39 | \$10,147,990.00 | 9.98% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$829,913.16 | 0.82% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$281,203.00 | 0.28% | 0 |
| SUNMARK COMMUNITY BANK. | 1 | \$370,500.00 | 0.36% | 0 |

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| | SWBC MORTGAGE CORPORATION | 3 | \$811,300.00 | 0.8% | 0 |
| | TEXAS SECURITY BANK | 1 | \$366,071.80 | 0.36% | 0 |
| | THE COLUMBIA BANK | 1 | \$410,400.00 | 0.4% | 0 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$530,907.00 | 0.52% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$280,250.00 | 0.28% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$285,000.00 | 0.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,260,696.00 | 3.21% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$177,025.00 | 0.17% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$646,950.00 | 0.64% | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$579,500.00 | 0.57% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$584,403.00 | 0.57% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,000.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$292,125.00 | 0.29% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$379,050.00 | 0.37% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,655.00 | 0.19% | 0 |
| | Unavailable | 1 | \$303,131.36 | 0.3% | 0 |
| Total | | 373 | \$101,719,189.00 | 100% | 0 |
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| 31417GJC1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$232,000.00 | 0.23% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$222,000.00 | 0.22% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$619,750.00 | 0.62% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,516,875.00 | 1.51% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$188,000.00 | 0.19% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$465,000.00 | 0.46% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$254,200.00 | 0.25% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.41% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$285,000.00 | 0.28% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.32% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$414,426.00 | 0.41% | 0 |
| | ANCHORBANK, FSB | 1 | \$176,200.00 | 0.18% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$742,500.00 | 0.74% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$212,000.00 | 0.21% | 0 |
| | BANK OF ENGLAND | 1 | \$195,000.00 | 0.19% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$319,549.12 | 0.32% | 0 |
| | BANNER BANK | 1 | \$204,000.00 | 0.2% | 0 |

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|--|----|----------------|-------|---|
| BAXTER CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$174,417.41 | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,582,067.00 | 1.58% | 0 |
| BROKER SOLUTIONS, INC. | 2 | \$741,000.00 | 0.74% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| CASHCALL, INC. | 16 | \$4,200,000.00 | 4.18% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,500.00 | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$701,250.00 | 0.7% | 0 |
| CITIMORTGAGE | 1 | \$306,800.00 | 0.31% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$217,750.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,101,500.00 | 3.09% | 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,295,700.00 | 2.29% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$201,250.00 | 0.2% | 0 |
| COMMERCE MORTGAGE | 1 | \$388,125.00 | 0.39% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$216,750.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,600.00 | 0.29% | 0 |
| CUSTOMERS BANK | 1 | \$376,875.00 | 0.38% | 0 |
| EASTLAND FINANCIAL | 1 | \$195,000.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$353,500.00 | 0.35% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$902,875.00 | 0.9% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$483,500.00 | 0.48% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$205,500.00 | 0.2% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,244,000.00 | 2.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$577,150.00 | 0.57% | 0 |
| FIRST FEDERAL BANK | 1 | \$236,000.00 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$212,250.00 | 0.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$268,800.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$396,630.00 | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$209,704.11 | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,200.00 | 0.2% | 0 |
| FREMONT BANK | 22 | \$6,389,566.06 | 6.36% | 0 |
| GEO CORP INC | 1 | \$187,500.00 | 0.19% | 0 |
| GEORGETOWN BANK | 1 | \$250,000.00 | 0.25% | 0 |
| GRAND BANK NA | 8 | \$2,026,250.00 | 2.02% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$318,750.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$841,000.00 | 0.84% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$382,500.00 | 0.38% | 0 |
| IMORTGAGE.COM, INC. | 11 | \$3,145,202.25 | 3.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,166,250.00 | 1.16% | 0 |
| LEADER BANK, N.A. | 1 | \$252,000.00 | 0.25% | 0 |

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| | LEGACY GROUP LENDING, INC. | 1 | \$178,875.00 | 0.18% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$446,250.00 | 0.44% | 0 |
| | LHM FINANCIAL CORP | 1 | \$191,250.00 | 0.19% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,750.00 | 0.19% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$298,000.00 | 0.3% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$284,700.00 | 0.28% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$281,000.00 | 0.28% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$187,235.81 | 0.19% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$239,200.00 | 0.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$399,000.00 | 0.4% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$255,800.00 | 0.25% | 0 |
| | NORTH VALLEY BANK | 2 | \$380,750.00 | 0.38% | 0 |
| | O A MORTGAGE SERVICES | 9 | \$3,176,000.00 | 3.16% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$225,000.00 | 0.22% | 0 |
| | OPES ADVISORS, INC. | 1 | \$386,250.00 | 0.38% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$880,000.00 | 0.88% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.22% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$177,000.00 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$267,655.03 | 0.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$441,000.00 | 0.44% | 0 |
| | PARKSIDE LENDING | 1 | \$407,000.00 | 0.41% | 0 |
| | PARKSIDE LENDING, LLC | 20 | \$6,591,500.00 | 6.56% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$374,459.69 | 0.37% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,303,970.00 | 2.29% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,198,500.00 | 1.19% | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,783,800.00 | 2.77% | 0 |
| | PREMIER HOME MORTGAGE INC | 2 | \$473,250.00 | 0.47% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,408,000.00 | 1.4% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$313,500.00 | 0.31% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$318,750.00 | 0.32% | 0 |
| | RABOBANK, N.A. | 1 | \$273,750.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$236,250.00 | 0.24% | 0 |
| | | 4 | \$970,750.00 | 0.97% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,457.93 | 0.17% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.37% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$972,600.00 | 0.97% | 0 |
| | SAFE CREDIT UNION | 1 | \$247,151.27 | 0.25% | 0 |
| | SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION | 1 | \$227,172.21 | 0.23% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$210,000.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$7,453,931.21 | 7.42% | 0 |
| | STEARNS LENDING INC. | 25 | \$7,076,593.16 | 7.05% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$694,672.31 | 0.69% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,920.00 | 0.18% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$470,367.41 | 0.47% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$225,000.00 | 0.22% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$897,300.00 | 0.89% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$186,750.00 | 0.19% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$189,000.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,000.00 | 0.19% | 0 |
| | UMC MORTGAGE COMPANY | 2 | \$415,400.00 | 0.41% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$511,650.00 | 0.51% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,304,500.00 | 1.3% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$203,000.00 | 0.2% | 0 |
| | VIEWPOINT BANK | 3 | \$1,082,000.00 | 1.08% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,137,100.00 | 1.13% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$554,486.00 | 0.55% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.41% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$266,250.00 | 0.27% | 0 |
| | WESTERN BANCORP | 4 | \$1,268,800.00 | 1.26% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$319,500.00 | 0.32% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$191,729.47 | 0.19% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$180,800.00 | 0.18% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$953,500.00 | 0.95% | 0 |
| Total | | 358 | \$100,432,238.45 | 100% | 0 |
| 31417GJD9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$185,625.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,873,150.00 | 1.9% | 0 |

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|--|----|----------------|-------|---|
| AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$223,725.36 | 0.15% | 0 |
| AFFILIATED FUNDING CORPORATION | 1 | \$201,402.95 | 0.13% | 0 |
| AKT AMERICAN CAPITAL, INC. | 3 | \$1,196,250.00 | 0.79% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.12% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$506,675.00 | 0.34% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$457,020.90 | 0.3% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 |
| ARK MORTGAGE INC | 1 | \$225,000.00 | 0.15% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 0.24% | 0 |
| BANK MUTUAL | 1 | \$224,900.00 | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,676,027.68 | 1.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$440,630.13 | 0.29% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,322,750.00 | 0.87% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,895,750.00 | 1.25% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$210,750.00 | 0.14% | 0 |
| CASHCALL, INC. | 21 | \$5,789,853.34 | 3.83% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$595,300.00 | 0.39% | 0 |
| CENTURY LENDING COMPANY | 1 | \$183,750.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$617,175.00 | 0.41% | 0 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.12% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.22% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$233,691.86 | 0.15% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$197,000.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,661,323.00 | 3.74% | 0 |
| COBALT MORTGAGE | 2 | \$446,250.00 | 0.3% | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,013,500.00 | 1.33% | 0 |
| COMERICA BANK | 3 | \$985,000.00 | 0.65% | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$277,500.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,700.00 | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$211,451.64 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$408,800.00 | 0.27% | 0 |
| DHA FINANCIAL INC. | 1 | \$185,600.00 | 0.12% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$241,600.00 | 0.16% | 0 |
| EASTLAND FINANCIAL | 1 | \$181,650.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$247,500.00 | 0.16% | 0 |

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|---|----|-----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$178,500.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,400.00 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 1 | \$330,000.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,484,800.00 | 1.64% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$341,250.00 | 0.23% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,457.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,652,600.00 | 1.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$236,300.00 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,000.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$381,500.00 | 0.25% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$343,001.67 | 0.23% | 0 |
| FIRST INTERSTATE BANK | 1 | \$194,400.00 | 0.13% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$215,200.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$190,000.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 1 | \$236,250.00 | 0.16% | 0 |
| FREMONT BANK | 39 | \$12,598,626.05 | 8.33% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$228,750.00 | 0.15% | 0 |
| FULTON BANK, N.A. | 1 | \$178,000.00 | 0.12% | 0 |
| GRAND BANK NA | 10 | \$3,061,950.00 | 2.02% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$383,200.00 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$834,000.00 | 0.55% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$240,000.00 | 0.16% | 0 |
| HSBC BANK USA, N.A. | 1 | \$1,166,786.48 | 0.77% | 0 |
| IMORTGAGE.COM, INC. | 12 | \$3,140,397.00 | 2.08% | 0 |
| JAC FINANCIAL INC | 1 | \$280,507.88 | 0.19% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$2,798,750.00 | 1.85% | 0 |
| LEADER BANK, N.A. | 3 | \$801,500.00 | 0.53% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$395,250.00 | 0.26% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,000.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,809,000.00 | 1.2% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$641,000.00 | 0.42% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$185,600.00 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$546,000.00 | 0.36% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$529,000.00 | 0.35% | 0 |
| MIDLAND STATES BANK | 1 | \$239,920.00 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$551,283.10 | 0.36% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$605,500.00 | 0.4% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,750.00 | 0.17% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$860,100.00 | 0.57% | 0 |
| | NAT RES - NEVADA | 1 | \$296,801.00 | 0.2% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$244,500.00 | 0.16% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$443,000.00 | 0.29% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$231,750.00 | 0.15% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,650.00 | 0.12% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$395,760.00 | 0.26% | 0 |
| | O A MORTGAGE SERVICES | 9 | \$3,285,500.00 | 2.17% | 0 |
| | OCMBC, INC. | 1 | \$410,888.02 | 0.27% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$273,750.00 | 0.18% | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,145,200.00 | 0.76% | 0 |
| | OPES ADVISORS, INC. | 2 | \$475,500.00 | 0.31% | 0 |
| | PACIFIC BAY LENDING GROUP | 4 | \$931,500.00 | 0.62% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$255,000.00 | 0.17% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.16% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$180,000.00 | 0.12% | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$262,506.89 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$284,000.00 | 0.19% | 0 |
| | PARKSIDE LENDING, LLC | 25 | \$6,450,675.00 | 4.27% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,287,100.00 | 0.85% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$196,216.88 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$5,876,187.00 | 3.89% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$391,900.00 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$354,000.00 | 0.23% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,394,896.59 | 0.92% | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,447,500.00 | 1.62% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$256,000.00 | 0.17% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$609,375.00 | 0.4% | 0 |
| | RABOBANK, N.A. | 1 | \$203,250.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,066,750.00 | 0.71% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$786,810.00 | 0.52% | 0 |

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|--|--|----|-----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$215,000.00 | 0.14% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.25% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$202,500.00 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,050.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$212,474.00 | 0.14% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$384,000.00 | 0.25% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$11,829,518.93 | 7.82% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$493,000.00 | 0.33% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$641,950.00 | 0.42% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$245,000.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 50 | \$13,779,857.04 | 9.11% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$988,350.00 | 0.65% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$230,082.57 | 0.15% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$782,098.44 | 0.52% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$532,500.00 | 0.35% | 0 |
| | SUMMIT FUNDING , INC | 1 | \$408,000.00 | 0.27% | 0 |
| | SUMMIT FUNDING, INC. | 8 | \$2,005,193.00 | 1.33% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$216,750.00 | 0.14% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$254,250.00 | 0.17% | 0 |
| | UMPQUA BANK | 1 | \$179,900.00 | 0.12% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$185,500.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,313,250.00 | 0.87% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,993.00 | 0.15% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 |
| | VIEW POINT BANK | 2 | \$595,500.00 | 0.39% | 0 |
| | VIEWPOINT BANK | 8 | \$2,763,400.00 | 1.83% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,785,550.00 | 2.5% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$783,500.00 | 0.52% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.14% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$217,600.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE | 1 | \$193,530.63 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 |
| | WINGSPAN LENDING | 1 | \$202,108.38 | 0.13% | 0 |
| | | 4 | \$1,123,750.00 | 0.78% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| Total | | 548 | \$151,208,953.41 | 100% | 0 |
| 31417GJE7 | 1ST CONSTITUTION | 1 | \$185,600.00 | 0.12% | 0 |
| | 1ST MARINER BANK | 1 | \$324,581.18 | 0.22% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$448,000.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$602,600.00 | 0.4% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$567,450.00 | 0.38% | 0 |
| | ADVANTAGE BANK | 1 | \$327,500.00 | 0.22% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$379,200.00 | 0.25% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,230,011.58 | 0.82% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$298,000.00 | 0.2% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.16% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$327,750.00 | 0.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$917,920.00 | 0.61% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$925,187.69 | 0.62% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$643,050.00 | 0.43% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$195,000.00 | 0.13% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 8 | \$1,946,228.00 | 1.3% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$428,349.81 | 0.29% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.17% | 0 |
| | BANCFIRST | 1 | \$399,600.00 | 0.27% | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,677,400.00 | 1.12% | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$214,900.00 | 0.14% | 0 |
| | BANK OF ENGLAND | 1 | \$178,400.00 | 0.12% | 0 |
| | BANK OF ST. ELIZABETH | 1 | \$184,500.00 | 0.12% | 0 |
| | BANK OF SULLIVAN | 1 | \$182,350.00 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,837,217.91 | 1.23% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$864,600.00 | 0.58% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,143,355.05 | 0.76% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$195,000.00 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.25% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$604,500.00 | 0.4% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$263,300.00 | 0.18% | 0 |
| | CAHP CREDIT UNION | 1 | \$372,000.00 | 0.25% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$775,500.00 | 0.52% | 0 |

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| CASHCALL, INC. | 23 | \$7,203,800.00 | 4.8% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,385,285.00 | 0.92% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$472,750.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY | 1 | \$198,422.43 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$352,800.00 | 0.24% | 0 |
| CHOOFSFIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 |
| CITIMORTGAGE | 1 | \$211,850.00 | 0.14% | 0 |
| CITIZENS BANK | 1 | \$299,250.00 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,796.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,130,100.00 | 1.42% | 0 |
| COBALT MORTGAGE | 1 | \$400,000.00 | 0.27% | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,547,897.00 | 1.7% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,144,278.05 | 0.76% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$271,500.00 | 0.18% | 0 |
| COMMERCE MORTGAGE | 1 | \$311,838.00 | 0.21% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$662,903.74 | 0.44% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$255,000.00 | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$444,294.00 | 0.3% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$208,000.00 | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$340,300.00 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,075.00 | 0.12% | 0 |
| CROSSLINE CAPITAL INC. | 2 | \$391,000.00 | 0.26% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$400,000.00 | 0.27% | 0 |
| CU MORTGAGE DIRECT | 1 | \$190,000.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$412,965.00 | 0.28% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$492,057.03 | 0.33% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,220,650.00 | 0.81% | 0 |
| ENG LENDING | 1 | \$183,600.00 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$412,000.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$706,800.00 | 0.47% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$279,350.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$260,000.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$244,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$478,000.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$322,500.00 | 0.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$195,500.00 | 0.13% | 0 |

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|--|---|---|----------------|-------|---|
| | EVOLVE BANK & TRUST | 3 | \$742,120.00 | 0.49% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$500,000.00 | 0.33% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$240,000.00 | 0.16% | 0 |
| | FAA CREDIT UNION | 1 | \$193,100.00 | 0.13% | 0 |
| | FARMERS STATE BANK | 1 | \$285,500.00 | 0.19% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,140,500.00 | 0.76% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$773,250.00 | 0.52% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$249,631.70 | 0.17% | 0 |
| | FIRST BANK, N.A. | 1 | \$252,835.18 | 0.17% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,510,191.00 | 1.01% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$586,400.00 | 0.39% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$411,500.00 | 0.27% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$182,000.00 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$177,700.00 | 0.12% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$225,434.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.16% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$198,357.00 | 0.13% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,143.00 | 0.12% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$412,300.00 | 0.27% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$209,650.00 | 0.14% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$852,097.00 | 0.57% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$378,200.00 | 0.25% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$223,314.00 | 0.15% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$230,000.00 | 0.15% | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$192,600.00 | 0.13% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$274,684.00 | 0.18% | 0 |
| | FIRSTTRUST BANK | 1 | \$214,625.00 | 0.14% | 0 |
| | FREMONT BANK | 4 | \$1,244,427.57 | 0.83% | 0 |
| | FULTON BANK, N.A. | 3 | \$623,500.00 | 0.42% | 0 |
| | GESA CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 |
| | GMFS LLC | 5 | \$1,269,091.00 | 0.85% | 0 |
| | GRAND BANK NA | 2 | \$713,000.00 | 0.48% | 0 |
| | GREAT WESTERN BANK | 1 | \$220,800.00 | 0.15% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,824,700.00 | 1.22% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,969,908.00 | 1.31% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.14% | 0 |
| | HOME FEDERAL BANK | 1 | \$264,000.00 | 0.18% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$290,400.00 | 0.19% | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$493,600.00 | 0.33% | 0 |
| | HOME LOANS TODAY | 1 | \$201,750.00 | 0.13% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$221,000.00 | 0.15% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.14% | 0 |

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|--|---|----------------|-------|---|
| HORIZON BANK, N.A. | 1 | \$256,000.00 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,846.95 | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,466,977.00 | 1.65% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$211,200.00 | 0.14% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$300,000.00 | 0.2% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,740,100.00 | 1.16% | 0 |
| LEADER BANK, N.A. | 3 | \$900,400.00 | 0.6% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.13% | 0 |
| LIBERTY BANK | 1 | \$292,000.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$381,000.00 | 0.25% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$626,300.00 | 0.42% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$227,200.00 | 0.15% | 0 |
| MAGNOLIA BANK INC | 1 | \$179,192.78 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,600.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$734,950.00 | 0.49% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$230,500.00 | 0.15% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$333,000.00 | 0.22% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$514,170.00 | 0.34% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$300,566.31 | 0.2% | 0 |
| MID AMERICA MORTGAGE | 1 | \$274,179.00 | 0.18% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$297,700.00 | 0.2% | 0 |
| MIDWESTONE BANK | 1 | \$178,000.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,000.00 | 0.16% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$213,100.00 | 0.14% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$403,750.00 | 0.27% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,248,700.00 | 0.83% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$674,553.94 | 0.45% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$228,000.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$860,650.00 | 0.57% | 0 |
| MVB BANK, INC. | 1 | \$189,600.00 | 0.13% | 0 |
| NCB, FSB | 1 | \$207,200.00 | 0.14% | 0 |
| NETWORK FUNDING, L.P. | 5 | \$1,385,317.00 | 0.92% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$224,800.00 | 0.15% | 0 |
| NORTH VALLEY BANK | 1 | \$252,147.00 | 0.17% | 0 |
| NUMARK CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 |
| NUMERICA CREDIT UNION | 1 | \$414,000.00 | 0.28% | 0 |
| OMNI AMERICAN BANK | 1 | \$395,500.00 | 0.26% | 0 |

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|---|----|----------------|-------|---|
| OMNIAMERICAN BANK | 2 | \$663,840.34 | 0.44% | 0 |
| OPES ADVISORS, INC. | 2 | \$1,000,500.00 | 0.67% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,100.00 | 0.12% | 0 |
| ORRSTOWN BANK | 1 | \$176,800.00 | 0.12% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$712,300.00 | 0.47% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$502,841.50 | 0.34% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$244,300.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$425,700.00 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,500.00 | 0.15% | 0 |
| PARAMOUNT MORTGAGE CO | 1 | \$347,000.00 | 0.23% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,286,000.00 | 0.86% | 0 |
| PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.2% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$198,000.00 | 0.13% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$322,500.00 | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,705,270.00 | 2.47% | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$259,000.00 | 0.17% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$270,000.00 | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,500.00 | 0.17% | 0 |
| PLAZA HOME ORTGAGE, INC. | 2 | \$487,400.00 | 0.33% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$570,150.00 | 0.38% | 0 |
| POLISH & SLAVIC FCU | 1 | \$231,000.00 | 0.15% | 0 |
| POSTAL CREDIT UNION | 1 | \$294,500.00 | 0.2% | 0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$208,900.00 | 0.14% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$215,200.00 | 0.14% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$249,712.00 | 0.17% | 0 |
| PROVIDENCE BANK | 1 | \$261,250.00 | 0.17% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$504,000.00 | 0.34% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$190,000.00 | 0.13% | 0 |
| RANLIFE, INC. | 2 | \$446,500.00 | 0.3% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$776,800.00 | 0.52% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,098,271.93 | 0.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$271,929.00 | 0.18% | 0 |

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| REDSTONE FEDERAL CREDIT UNION | 2 | \$449,500.00 | 0.3% | 0 |
| REDWOOD CREDIT UNION | 2 | \$553,000.00 | 0.37% | 0 |
| RENASANT BANK | 1 | \$365,000.00 | 0.24% | 0 |
| RENASANT MORTGAGE | 1 | \$350,000.00 | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$215,000.00 | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$828,500.00 | 0.55% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$270,000.00 | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,400.00 | 0.28% | 0 |
| RMK FINANCIAL CORP | 1 | \$250,000.00 | 0.17% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$279,000.00 | 0.19% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$195,800.00 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.28% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$695,778.11 | 0.46% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$187,500.00 | 0.13% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.46% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$178,500.00 | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,400.00 | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$649,000.00 | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN | 1 | \$188,100.00 | 0.13% | 0 |
| SFMC, LP | 1 | \$284,990.00 | 0.19% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$238,450.00 | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,990,821.29 | 4.66% | 0 |
| SOLARITY CREDIT UNION | 2 | \$351,250.00 | 0.23% | 0 |
| SOUND COMMUNITY BANK | 2 | \$923,000.00 | 0.62% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.12% | 0 |
| SOVEREIGN BANK, N.A. | 6 | \$1,645,063.25 | 1.1% | 0 |
| ST.MARY'S BANK | 2 | \$400,350.00 | 0.27% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.24% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$254,000.00 | 0.17% | 0 |
| STEARNS LENDING INC. | 33 | \$10,156,325.00 | 6.77% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$990,130.00 | 0.66% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$334,000.00 | 0.22% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$238,000.00 | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$626,767.90 | 0.42% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$366,300.00 | 0.24% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$268,811.00 | 0.18% | 0 |

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| | SWBC MORTGAGE CORPORATION | 7 | \$1,517,890.00 | 1.01% | 0 |
| | TALMER BANK AND TRUST | 2 | \$795,000.00 | 0.53% | 0 |
| | TEXAS BANK | 2 | \$500,550.00 | 0.33% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$394,000.00 | 0.26% | 0 |
| | THE HARVARD STATE BANK | 1 | \$221,200.00 | 0.15% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.28% | 0 |
| | THE NORTHER OHIO INVESTMENT COMPANY | 1 | \$308,525.00 | 0.21% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,905.00 | 0.18% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$194,750.00 | 0.13% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$304,750.00 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$196,230.00 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$301,000.00 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$351,000.00 | 0.23% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$424,465.00 | 0.28% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$285,000.00 | 0.19% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$262,600.00 | 0.18% | 0 |
| | VIEWPOINT BANK | 1 | \$384,000.00 | 0.26% | 0 |
| | VILLAGE MORTGAGE | 1 | \$345,000.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$435,000.00 | 0.29% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$741,000.00 | 0.49% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$202,300.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$780,120.00 | 0.52% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$662,350.00 | 0.44% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.25% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$442,250.00 | 0.29% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 0.22% | 0 |
| | Unavailable | 1 | \$297,500.00 | 0.16% | 0 |
| Total | | 542 | \$149,964,157.22 | 100% | 0 |
| 31417GJF4 | 360 MORTGAGE GROUP, LLC | 1 | \$261,060.00 | 0.17% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$177,500.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,975,327.00 | 2.64% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$497,000.00 | 0.33% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$238,000.00 | 0.16% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$235,000.00 | 0.16% | 0 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,424,092.68 | 0.94% | 0 |
| ALLIED MORTGAGE GROUP | 2 | \$415,380.00 | 0.28% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$520,700.00 | 0.35% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$346,400.00 | 0.23% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,000.00 | 0.17% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.19% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,021,050.00 | 0.68% | 0 |
| AMERICASH | 1 | \$362,500.00 | 0.24% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.15% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.14% | 0 |
| ANCHORBANK, FSB | 1 | \$261,600.00 | 0.17% | 0 |
| APPROVED HOME LENDING, INC. | 1 | \$308,000.00 | 0.2% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$198,400.00 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$533,700.00 | 0.35% | 0 |
| ARMSTRONG BANK | 1 | \$180,800.00 | 0.12% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$281,750.46 | 0.19% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,900.00 | 0.13% | 0 |
| BANCORPSOUTH BANK | 3 | \$871,200.00 | 0.58% | 0 |
| BANK OF HAWAII | 1 | \$216,000.00 | 0.14% | 0 |
| BANK OF LANCASTER | 1 | \$189,000.00 | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,455,725.40 | 0.97% | 0 |
| BANK OF WASHINGTON | 1 | \$222,000.00 | 0.15% | 0 |
| BANNER BANK | 1 | \$231,500.00 | 0.15% | 0 |
| BAXTER CREDIT UNION | 2 | \$377,750.00 | 0.25% | 0 |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.13% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,730,000.00 | 1.15% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$184,201.00 | 0.12% | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$785,000.00 | 0.52% | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.28% | 0 |
| CASHCALL, INC. | 21 | \$5,965,100.00 | 3.95% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,179,275.00 | 0.78% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 1 | \$266,000.00 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$606,080.00 | 0.4% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$187,000.00 | 0.12% | 0 |
| CITIZENS STATE BANK | 1 | \$209,366.43 | 0.14% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$202,000.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,382,125.00 | 0.92% | 0 |

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|--|--|---|----------------|-------|---|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$437,340.00 | 0.29% | 0 |
| | COBALT MORTGAGE | 1 | \$415,452.19 | 0.28% | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,481,026.00 | 1.64% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$256,405.00 | 0.17% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$176,850.00 | 0.12% | 0 |
| | COMMUNITY STATE BANK | 2 | \$450,788.00 | 0.3% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$600,750.00 | 0.4% | 0 |
| | COUNTY BANK | 1 | \$192,000.00 | 0.13% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$264,500.00 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$331,000.00 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$242,250.00 | 0.16% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$304,000.00 | 0.2% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$283,928.00 | 0.19% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$220,000.00 | 0.15% | 0 |
| | DENALI STATE BANK | 1 | \$226,950.00 | 0.15% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$310,590.00 | 0.21% | 0 |
| | DIME BANK | 1 | \$252,000.00 | 0.17% | 0 |
| | DIRECT BANK RATE | 1 | \$184,000.00 | 0.12% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$386,925.00 | 0.26% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$805,200.00 | 0.53% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$255,550.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,011,826.00 | 0.67% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$399,000.00 | 0.26% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$764,800.00 | 0.51% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$318,250.00 | 0.21% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$623,810.00 | 0.41% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,800.00 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$783,256.00 | 0.52% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,650.00 | 0.14% | 0 |
| | FIFTH THIRD BANK | 1 | \$284,800.00 | 0.19% | 0 |
| | FIRST BANK | 1 | \$378,009.00 | 0.25% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$583,500.00 | 0.39% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,065,350.00 | 1.37% | 0 |
| | FIRST CHOICE BANK | 1 | \$176,250.00 | 0.12% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$486,400.00 | 0.32% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$245,100.00 | 0.16% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$182,940.13 | 0.12% | 0 |

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|---|---|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,078,900.00 | 0.72% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,450.00 | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$380,000.00 | 0.25% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,056,800.00 | 0.7% | 0 |
| FIRST MINNESOTA BANK | 1 | \$213,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$221,500.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$272,000.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$670,878.00 | 0.44% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$435,206.00 | 0.29% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$251,100.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$184,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$195,720.00 | 0.13% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$410,300.00 | 0.27% | 0 |
| FIRST STATE BANK | 1 | \$184,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$759,200.00 | 0.5% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$572,210.00 | 0.38% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$373,960.41 | 0.25% | 0 |
| FREMONT BANK | 6 | \$1,937,064.00 | 1.28% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$225,600.00 | 0.15% | 0 |
| FULTON BANK, N.A. | 3 | \$863,017.00 | 0.57% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$416,400.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$230,400.00 | 0.15% | 0 |
| GENISYS CREDIT UNION | 1 | \$380,000.00 | 0.25% | 0 |
| GIBSLAND BANK AND TRUST | 1 | \$260,000.00 | 0.17% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00 | 0.14% | 0 |
| GMFS LLC | 4 | \$962,300.00 | 0.64% | 0 |
| GOTMORTGAGE.COM | 1 | \$368,218.70 | 0.24% | 0 |
| GRAND BANK NA | 4 | \$963,550.00 | 0.64% | 0 |
| GREAT WESTERN BANK | 1 | \$225,250.00 | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,052,100.00 | 1.36% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.43% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$654,066.00 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$178,200.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,015,050.00 | 0.67% | 0 |
| HAWTHORN BANK | 1 | \$386,327.00 | 0.26% | 0 |
| HERITAGE BANK | 1 | \$398,500.00 | 0.26% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$236,200.00 | 0.16% | 0 |
| HORIZON BANK NA | 1 | \$216,000.00 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$329,175.00 | 0.22% | 0 |
| ICON CREDIT UNION | 2 | \$393,390.00 | 0.26% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$480,200.00 | 0.32% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,077,483.00 | 1.38% | 0 |

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| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,500.00 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$191,250.00 | 0.13% | 0 |
| ISB COMMUNITY BANK | 1 | \$190,400.00 | 0.13% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$211,375.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,210,500.00 | 0.8% | 0 |
| LEADER BANK, N.A. | 2 | \$640,000.00 | 0.42% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,148,900.00 | 0.76% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$205,000.00 | 0.14% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$190,400.00 | 0.13% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$484,050.00 | 0.32% | 0 |
| MARINE CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$201,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$213,000.00 | 0.14% | 0 |
| MERIDIAN BANK | 1 | \$195,700.00 | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$357,000.00 | 0.24% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$184,770.00 | 0.12% | 0 |
| METCALF BANK | 1 | \$415,000.00 | 0.28% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$263,400.00 | 0.17% | 0 |
| MID PENN BANK | 1 | \$181,000.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,201,939.67 | 0.8% | 0 |
| MORRIS BUILDING & LOAN | 1 | \$200,000.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$296,875.00 | 0.2% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$723,869.00 | 0.48% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$661,864.15 | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$231,200.00 | 0.15% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$177,175.00 | 0.12% | 0 |
| NETWORK FUNDING, L.P. | 7 | \$2,124,300.00 | 1.41% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$847,500.00 | 0.56% | 0 |
| NUMERICA CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$469,200.00 | 0.31% | 0 |
| O A MORTGAGE SERVICES | 1 | \$400,000.00 | 0.27% | 0 |
| OCEANFIRST BANK | 1 | \$222,000.00 | 0.15% | 0 |
| OMNI AMERICAN BANK | 1 | \$417,000.00 | 0.28% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$203,000.00 | 0.13% | 0 |

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|--|---|---|----------------|-------|---|
| | PACIFIC BAY LENDING GROUP | 2 | \$647,600.00 | 0.43% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$229,805.00 | 0.15% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$496,500.00 | 0.33% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$375,433.69 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING | 1 | \$351,920.00 | 0.23% | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$348,445.55 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$217,800.00 | 0.14% | 0 |
| | PARK LENDING SERVICES INC | 1 | \$292,500.00 | 0.19% | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,111,000.00 | 0.74% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,000.00 | 0.28% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$177,900.00 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,405,200.00 | 1.59% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$756,200.00 | 0.5% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$610,000.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$852,500.00 | 0.57% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,194,000.00 | 0.79% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$216,500.00 | 0.14% | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$417,000.00 | 0.28% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$206,250.00 | 0.14% | 0 |
| | PRIORITY BANK | 1 | \$331,000.00 | 0.22% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$891,242.00 | 0.59% | 0 |
| | PRYSMA | 1 | \$235,000.00 | 0.16% | 0 |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 0.12% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,000.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,952,092.52 | 1.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,115,000.00 | 0.74% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$364,000.00 | 0.24% | 0 |
| | RENASANT BANK | 1 | \$181,000.00 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$460,000.00 | 0.3% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$307,500.00 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.19% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,374,499.66 | 0.91% | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$269,200.00 | 0.18% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$514,100.00 | 0.34% | 0 |
| | SALAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 |

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| | SEAMEN'S BANK | 1 | \$257,500.00 | 0.17% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$237,500.00 | 0.16% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$315,450.00 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$636,980.00 | 0.42% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$269,600.00 | 0.18% | 0 |
| | SFMC, LP | 1 | \$315,000.00 | 0.21% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$290,561.71 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,235,710.00 | 2.81% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$995,500.00 | 0.66% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,759,450.54 | 1.17% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.13% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$223,673.26 | 0.15% | 0 |
| | STANFORD FCU | 1 | \$212,000.00 | 0.14% | 0 |
| | STEARNS LENDING INC. | 42 | \$12,050,603.81 | 7.99% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,726,347.26 | 1.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.18% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$202,907.22 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$227,572.34 | 0.15% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$299,725.00 | 0.2% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$202,000.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,394,226.00 | 0.92% | 0 |
| | TEXAS BANK | 1 | \$231,000.00 | 0.15% | 0 |
| | TEXAS SECURITY BANK | 1 | \$391,325.00 | 0.26% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$252,000.00 | 0.17% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$211,200.00 | 0.14% | 0 |
| | THE HARVARD STATE BANK | 1 | \$256,500.00 | 0.17% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$661,900.00 | 0.44% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$398,500.00 | 0.26% | 0 |
| | TOTALBANK | 1 | \$408,000.00 | 0.27% | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$272,000.00 | 0.18% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$715,500.00 | 0.47% | 0 |
| | UNION STATE BANK | 1 | \$364,000.00 | 0.24% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$247,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,309,763.32 | 1.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$344,307.00 | 0.23% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,045,593.33 | 0.69% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$248,558.20 | 0.16% | 0 |
| | VIEWPOINT BANK | 1 | \$397,000.00 | 0.26% | 0 |

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| | VILLAGE MORTGAGE | 2 | \$510,260.00 | 0.34% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,525,400.00 | 1.01% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$408,500.00 | 0.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$774,450.00 | 0.51% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 |
| | WESTERN BANCORP | 1 | \$544,500.00 | 0.36% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$180,500.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$819,477.00 | 0.54% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$207,200.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.28% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$213,300.00 | 0.16% | 0 |
| Total | | 546 | \$150,832,540.63 | 100% | 0 |
| | | | | | |
| 31417GJG2 | ADVANCE MORTGAGE BANKERS INC | 1 | \$123,750.00 | 1.3% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$245,800.00 | 2.59% | 0 |
| | BAXTER CREDIT UNION | 1 | \$187,500.00 | 1.97% | 0 |
| | EMI EQUITY MORTGAGE | 2 | \$300,672.00 | 3.16% | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$110,000.00 | 1.16% | 0 |
| | FIRST BANK | 1 | \$397,000.00 | 4.18% | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$615,140.08 | 6.48% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$564,500.00 | 5.94% | 0 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$120,834.33 | 1.27% | 0 |
| | ORIENTAL BANK | 8 | \$1,408,734.67 | 14.83% | 0 |
| | RF MORTGAGE AND INVESTMENT CORPORATION | 1 | \$151,790.58 | 1.6% | 0 |
| | SCOTIABANK OF PUERTO RICO | 26 | \$4,701,012.19 | 49.48% | 0 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$118,125.72 | 1.24% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$77,845.53 | 0.82% | 0 |
| | VIG MORTGAGE CORP | 2 | \$377,466.38 | 3.98% | 0 |
| Total | | 54 | \$9,500,171.48 | 100% | 0 |
| | | | | | |
| 31417GJH0 | ACCESS NATIONAL MORTGAGE | 5 | \$514,050.00 | 3.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$192,500.00 | 1.15% | 0 |
| | ARVEST BANK | 3 | \$303,450.00 | 1.82% | 0 |
| | ARVEST MORTGAGE COMPANY | 32 | \$3,119,432.00 | 18.68% | 0 |
| | BANK OF COLORADO | 2 | \$199,400.00 | 1.19% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,100.00 | 0.62% | 0 |
| | BAY EQUITY LLC | 1 | \$104,800.00 | 0.63% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$109,950.00 | 0.66% | 0 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | 9 | \$848,717.73 | 5.08% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$288,000.00 | 1.72% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$99,840.00 | 0.6% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$213,216.54 | 1.28% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$978,383.00 | 5.86% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$674,512.00 | 4.04% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$100,000.00 | 0.6% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$103,920.00 | 0.62% | 0 |
| | CITIBANK,N.A. | 2 | \$179,342.20 | 1.07% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$104,500.00 | 0.63% | 0 |
| | CMC FUNDING, INC. | 4 | \$400,170.28 | 2.4% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$464,450.00 | 2.78% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$195,600.00 | 1.17% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$107,117.00 | 0.64% | 0 |
| | ESSEX BANK | 1 | \$104,841.86 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,175.00 | 0.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,162,343.47 | 6.96% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,493,176.04 | 8.94% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$98,500.00 | 0.59% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,182,215.00 | 7.08% | 0 |
| | HAPPY STATE BANK | 3 | \$295,142.59 | 1.77% | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$88,200.00 | 0.53% | 0 |
| | HOCKING VALLEY BANK | 1 | \$85,400.00 | 0.51% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$102,900.00 | 0.62% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$190,100.00 | 1.14% | 0 |
| | OAKSTAR BANK, A MISSOURI COMPANY | 1 | \$99,000.00 | 0.59% | 0 |
| | PATIROT BANK MORTGAGE INC | 1 | \$104,000.00 | 0.62% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$89,000.00 | 0.53% | 0 |
| | STAR FINANCIAL BANK | 4 | \$378,467.04 | 2.27% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$109,000.00 | 0.65% | 0 |
| | THE BANK OF UNION | 1 | \$90,000.00 | 0.54% | 0 |
| | THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI | 1 | \$100,000.00 | 0.6% | 0 |
| | UICCU | 1 | \$94,800.00 | 0.57% | 0 |
| | UICCU MORTGAGE | 2 | \$214,800.00 | 1.29% | 0 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$210,322.00 | 1.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$594,666.14 | 3.56% | 0 |
| | WHITAKER BANK INC. | 1 | \$106,000.00 | 0.63% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$105,000.00 | 0.59% | 0 |

| Total | | | 170 | \$16,703,499.89 | 100% | 0 |
|-----------|--|--|-----|-----------------|--------|---|
| 31417GJJ6 | ACCESS NATIONAL MORTGAGE | | 1 | \$117,480.00 | 0.94% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$123,300.00 | 0.99% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | | 1 | \$120,000.00 | 0.96% | 0 |
| | ARVEST MORTGAGE COMPANY | | 12 | \$1,428,294.00 | 11.44% | 0 |
| | BANK OF COLORADO | | 2 | \$243,918.00 | 1.95% | 0 |
| | BAY EQUITY LLC | | 2 | \$234,000.00 | 1.87% | 0 |
| | BENCHMARK COMMUNITY BANK | | 1 | \$118,500.00 | 0.95% | 0 |
| | BOFI FEDERAL BANK | | 1 | \$118,400.00 | 0.95% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | 2 | \$229,150.00 | 1.83% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | | 1 | \$113,005.00 | 0.9% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | | 1 | \$122,550.00 | 0.98% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 5 | \$609,801.00 | 4.88% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | | 7 | \$832,105.00 | 6.66% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 3 | \$349,075.00 | 2.79% | 0 |
| | CASTLE MORTGAGE CORPORATION | | 1 | \$115,920.00 | 0.93% | 0 |
| | CMC FUNDING, INC. | | 3 | \$365,822.22 | 2.93% | 0 |
| | COLORADO CREDIT UNION | | 1 | \$119,000.00 | 0.95% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 2 | \$227,900.00 | 1.82% | 0 |
| | CONSUMERS CREDIT UNION | | 1 | \$120,000.00 | 0.96% | 0 |
| | CRESCENT MORTGAGE COMPANY | | 4 | \$483,500.00 | 3.87% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | 1 | \$115,357.00 | 0.92% | 0 |
| | DIRECT MORTGAGE, CORP. | | 1 | \$116,000.00 | 0.93% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 9 | \$1,054,960.00 | 8.45% | 0 |
| | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | | 1 | \$113,000.00 | 0.9% | 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | | 1 | \$113,900.00 | 0.91% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 7 | \$807,175.00 | 6.46% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | 6 | \$710,380.00 | 5.69% | 0 |
| | GUARANTY BANK | | 1 | \$121,600.00 | 0.97% | 0 |
| | HAPPY STATE BANK | | 2 | \$233,510.00 | 1.87% | 0 |
| | HOCKING VALLEY BANK | | 1 | \$110,000.00 | 0.88% | 0 |
| | HOME STATE BANK | | 1 | \$115,000.00 | 0.92% | 0 |
| | MUTUAL OF OMAHA BANK | | 3 | \$352,276.42 | 2.82% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | | 1 | \$123,500.00 | 0.99% | 0 |
| | PULTE MORTGAGE LLC | | 2 | \$239,760.00 | 1.92% | 0 |
| | STAR FINANCIAL BANK | | 2 | \$230,100.00 | 1.84% | 0 |
| | SUMMITONE FEDERAL CREDIT UNION | | 1 | \$111,500.00 | 0.89% | 0 |
| | TEXAS BANK AND TRUST COMPANY | | 1 | \$124,000.00 | 0.99% | 0 |
| | THE HEADLAND NATIONAL BANK | | 1 | \$110,395.70 | 0.88% | 0 |
| | UNITED SOUTHERN BANK | | 1 | \$110,400.00 | 0.88% | 0 |
| | | | 7 | \$814,920.00 | 6.52% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSITY OF IOWA CCU | 1 | \$116,800.00 | 0.94% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$124,800.00 | 1% | 0 |
| | WHITAKER BANK INC. | 1 | \$116,450.00 | 0.93% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$112,500.00 | 0.95% | 0 |
| Total | | 106 | \$12,490,004.34 | 100% | 0 |
| 31417GJK3 | ACCESS NATIONAL MORTGAGE | 11 | \$1,478,335.00 | 5.3% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$959,945.00 | 3.44% | 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,794,549.67 | 13.6% | 0 |
| | BAY EQUITY LLC | 3 | \$425,500.00 | 1.53% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$125,000.00 | 0.45% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$286,250.00 | 1.03% | 0 |
| | BOFI FEDERAL BANK | 1 | \$143,500.00 | 0.51% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$989,901.00 | 3.55% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$429,620.00 | 1.54% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$128,700.00 | 0.46% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$667,133.00 | 2.39% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,528,936.00 | 5.48% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,240,400.00 | 4.45% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$126,848.00 | 0.45% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$137,600.00 | 0.49% | 0 |
| | CMC FUNDING, INC | 1 | \$138,491.10 | 0.5% | 0 |
| | CMC FUNDING, INC. | 5 | \$704,309.00 | 2.52% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$685,590.07 | 2.46% | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$412,300.00 | 1.48% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$842,288.43 | 3.02% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$415,000.00 | 1.49% | 0 |
| | DIRECT MORTGAGE, CORP. | 4 | \$569,950.00 | 2.04% | 0 |
| | EAST CAROLINA BANK | 1 | \$128,411.41 | 0.46% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$276,000.00 | 0.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,725,658.00 | 9.77% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$129,600.00 | 0.46% | 0 |
| | FIRST AMERICAN BANK | 1 | \$142,500.00 | 0.51% | 0 |
| | FIRST KENTUCKY BANK | 1 | \$136,000.00 | 0.49% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$559,609.78 | 2.01% | 0 |
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$142,000.00 | 0.51% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$135,000.00 | 0.48% | 0 |
| | | 13 | \$1,814,947.00 | 6.51% | 0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| | HAPPY STATE BANK | 1 | \$145,400.00 | 0.52% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.53% | 0 |
| | MUTUAL OF OMAHA BANK | 10 | \$1,381,862.49 | 4.95% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.47% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$406,887.17 | 1.46% | 0 |
| | SMARTBANK | 1 | \$132,000.00 | 0.47% | 0 |
| | STAR FINANCIAL BANK | 4 | \$521,600.00 | 1.87% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.48% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$131,700.00 | 0.47% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$285,450.00 | 1.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$1,509,620.00 | 5.41% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.53% | 0 |
| | UTAH HERITAGE CREDIT UNION | 2 | \$262,000.00 | 0.94% | 0 |
| | WHITAKER BANK INC. | 1 | \$138,000.00 | 0.51% | 0 |
| Total | | 203 | \$27,894,592.12 | 100% | 0 |
| 31417GJL1 | ACCESS NATIONAL MORTGAGE | 3 | \$205,300.00 | 1.94% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$573,082.00 | 5.4% | 0 |
| | ARVEST BANK | 1 | \$72,855.00 | 0.69% | 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$1,877,246.00 | 17.7% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$75,000.00 | 0.71% | 0 |
| | BITTERROOT VALLEY BANK | 1 | \$79,331.73 | 0.75% | 0 |
| | BOFI FEDERAL BANK | 6 | \$416,350.00 | 3.93% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$479,125.00 | 4.52% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$59,340.00 | 0.56% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$104,000.00 | 0.98% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$61,200.00 | 0.58% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$879,783.00 | 8.29% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$235,250.00 | 2.22% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$65,455.00 | 0.62% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$84,600.00 | 0.8% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$70,001.00 | 0.66% | 0 |
| | CITIBANK,N.A. | 1 | \$76,209.83 | 0.72% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$307,300.00 | 2.9% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$114,900.00 | 1.08% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$156,550.00 | 1.48% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$59,000.00 | 0.56% | 0 |
| | EAST CAROLINA BANK | 1 | \$68,896.08 | 0.65% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$56,250.00 | 0.53% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$633,315.53 | 5.97% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$80,000.00 | 0.75% | 0 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$56,745.00 | 0.54% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,825.00 | 0.66% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$542,300.00 | 5.11% | 0 |
| | FIRST NATIONAL BANK, A SD BANKING CORP | 1 | \$82,000.00 | 0.77% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$75,000.00 | 0.71% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$67,700.00 | 0.64% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$494,900.00 | 4.67% | 0 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.57% | 0 |
| | GUARANTY | 1 | \$66,930.00 | 0.63% | 0 |
| | GUARANTY BANK | 4 | \$221,409.25 | 2.09% | 0 |
| | HAPPY STATE BANK | 1 | \$82,228.35 | 0.78% | 0 |
| | HMORTGAGE.COM, INC. | 1 | \$76,000.00 | 0.72% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$84,250.00 | 0.79% | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$288,434.00 | 2.72% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$66,400.00 | 0.63% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$107,750.00 | 1.02% | 0 |
| | STAR FINANCIAL BANK | 9 | \$563,682.97 | 5.31% | 0 |
| | THE BANK OF COMMERCE | 1 | \$84,000.00 | 0.79% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$54,319.86 | 0.51% | 0 |
| | UNITED BANK | 1 | \$68,400.00 | 0.64% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$84,300.00 | 0.79% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$242,600.00 | 2.29% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$78,881.02 | 0.74% | 0 |
| | WHITAKER BANK INC. | 1 | \$71,000.00 | 0.64% | 0 |
| Total | | 161 | \$10,606,395.62 | 100% | 0 |
| 31417GJM9 | AGSOUTH FARM CREDIT, ACA | 1 | \$182,600.00 | 5.37% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$333,200.00 | 9.79% | 0 |
| | ARVEST BANK | 1 | \$231,000.00 | 6.79% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$988,000.00 | 29.04% | 0 |
| | BAY EQUITY LLC | 3 | \$811,100.00 | 23.84% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$232,100.00 | 6.82% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$269,000.00 | 7.91% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$165,770.14 | 4.87% | 0 |
| | | 1 | \$189,500.00 | 5.57% | 0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | |
| Total | | | 13 | \$3,402,270.14 | 100% | 0 |
| 31417GJN7 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$208,550.00 | 2.44% | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$450,080.00 | 5.27% | 0 |
| | | BAY EQUITY LLC | 1 | \$175,750.00 | 2.06% | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$261,988.00 | 3.07% | 0 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$251,750.00 | 2.95% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,733,471.38 | 32.02% | 0 |
| | | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$292,125.00 | 3.42% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$407,403.20 | 4.77% | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,153,653.00 | 25.23% | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$261,250.00 | 3.06% | 0 |
| | | PULTE MORTGAGE LLC | 2 | \$512,594.00 | 6.01% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$610,850.00 | 7.16% | 0 |
| | | WYOMING STATE BANK | 1 | \$216,489.53 | 2.54% | 0 |
| Total | | | 33 | \$8,535,954.11 | 100% | 0 |
| 31417GJP2 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$290,000.00 | 14.04% | 0 |
| | | AMERICAN MORTGAGE SERVICES, INC | 1 | \$128,306.46 | 6.21% | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$621,550.00 | 30.08% | 0 |
| | | BAY EQUITY LLC | 1 | \$292,800.00 | 14.17% | 0 |
| | | CITIBANK,N.A. | 1 | \$125,507.82 | 6.07% | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$164,000.00 | 7.94% | 0 |
| | | MUTUAL OF OMAHA BANK | 2 | \$444,039.64 | 21.49% | 0 |
| Total | | | 10 | \$2,066,203.92 | 100% | 0 |
| 31417GJQ0 | | ACCESS NATIONAL MORTGAGE | 5 | \$1,211,700.00 | 27.31% | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$508,948.00 | 11.47% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,000.00 | 4.69% | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$380,000.00 | 8.57% | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | \$191,200.00 | 4.31% | 0 |
| | | PULTE MORTGAGE LLC | 3 | \$936,286.00 | 21.11% | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$175,000.00 | 3.94% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$646,828.00 | 14.58% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,252.00 | 4.02% | 0 |
| Total | | | 18 | \$4,436,214.00 | 100% | 0 |

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| 31417GJR8 | 360 MORTGAGE GROUP, LLC | 5 | \$1,210,250.00 | 4.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$536,365.00 | 1.88% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.65% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.42% | 0 |
| | BANK OF ENGLAND | 1 | \$213,500.00 | 0.75% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,074.58 | 0.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$545,550.00 | 1.91% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$180,000.00 | 0.63% | 0 |
| | CASHCALL, INC. | 4 | \$1,179,000.00 | 4.13% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$181,364.08 | 0.63% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,938,300.00 | 6.78% | 0 |
| | DEVON BANK | 1 | \$121,500.00 | 0.43% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$364,545.00 | 1.28% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$169,124.00 | 0.59% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$113,500.00 | 0.4% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$329,570.00 | 1.15% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$417,450.00 | 1.46% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$218,075.00 | 0.76% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$205,300.00 | 0.72% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$587,050.00 | 2.05% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$173,000.00 | 0.61% | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$260,400.00 | 0.91% | 0 |
| | FREMONT BANK | 1 | \$288,601.83 | 1.01% | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,482,888.00 | 5.19% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,006,200.00 | 3.52% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.67% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$250,905.00 | 0.88% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$396,300.00 | 1.39% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$226,590.00 | 0.79% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.55% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$143,850.00 | 0.5% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$182,000.00 | 0.64% | 0 |
| | LOANLEADERS OF AMERICA INC | 1 | \$110,950.00 | 0.39% | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$597,800.00 | 2.09% | 0 |
| | MAZ CREDIT UNION | 1 | \$117,000.00 | 0.41% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$194,000.00 | 0.68% | 0 |
| | MILEND INC | 1 | \$251,000.00 | 0.88% | 0 |
| | MILEND INC DBA MILEND INC | 1 | \$353,800.00 | 1.24% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00 | 0.78% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$134,000.00 | 0.47% | 0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$497,750.00 | 1.74% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,500.00 | 0.44% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$257,520.00 | 0.9% | 0 |
| | NCB, FSB | 1 | \$163,000.00 | 0.57% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$257,150.00 | 0.9% | 0 |
| | NORTH VALLEY BANK | 1 | \$253,536.00 | 0.89% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$320,685.00 | 1.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$800,245.00 | 2.8% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,200.00 | 0.81% | 0 |
| | PEOPLES BANK | 1 | \$314,863.00 | 1.1% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$216,301.59 | 0.76% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$461,948.00 | 1.62% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$171,500.00 | 0.6% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,664,051.06 | 5.82% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$135,500.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$116,000.00 | 0.41% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$728,813.00 | 2.55% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,000.00 | 0.72% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.42% | 0 |
| | SHORE MORTGAGE | 3 | \$526,795.00 | 1.84% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$760,000.00 | 2.66% | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$241,250.00 | 0.84% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.53% | 0 |
| | ST.MARY'S BANK | 1 | \$160,500.00 | 0.56% | 0 |
| | STEARNS LENDING INC. | 5 | \$873,700.00 | 3.06% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$221,290.00 | 0.77% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.62% | 0 |
| | UMC MORTGAGE COMPANY | 3 | \$423,140.66 | 1.48% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$240,800.00 | 0.84% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$225,200.00 | 0.79% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,065.00 | 0.42% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,860.00 | 0.51% | 0 |
| | WEST TOWN SAVINGS BANK | 2 | \$431,600.00 | 1.51% | 0 |
| | WESTERN BANCORP | 1 | \$362,000.00 | 1.27% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$452,575.00 | 1.58% | 0 |
| | Unavailable | 1 | \$343,936.09 | 1.2% | 0 |
| Total | | 141 | \$28,579,626.89 | 100% | 0 |

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|-----------|---|---|--------------|-------|---|
| 31417GJS6 | 1ST MARINER BANK | 1 | \$391,521.90 | 2.31% | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$176,450.00 | 1.04% | 0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$789,596.00 | 4.66% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,500.00 | 1.6% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$155,000.00 | 0.91% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$555,000.00 | 3.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$796,800.00 | 4.7% | 0 |
| | AMERITRUST MORTGAGE, INC. | 1 | \$202,215.00 | 1.19% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,500.00 | 0.9% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$172,050.00 | 1.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,650.00 | 1.88% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$217,800.00 | 1.29% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$321,500.00 | 1.9% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$246,000.00 | 1.45% | 0 |
| | CASHCALL, INC. | 5 | \$985,900.00 | 5.82% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$174,700.00 | 1.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$806,700.00 | 4.76% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$189,000.00 | 1.12% | 0 |
| | FIFTH THIRD BANK | 1 | \$156,700.00 | 0.92% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$447,200.00 | 2.64% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$272,300.00 | 1.61% | 0 |
| | FIRST FEDERAL BANK | 1 | \$184,178.00 | 1.09% | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$189,600.00 | 1.12% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$933,275.00 | 5.51% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$953,700.00 | 5.63% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.06% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$213,200.00 | 1.26% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$373,100.00 | 2.2% | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$685,500.00 | 4.04% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$294,400.00 | 1.74% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$230,000.00 | 1.36% | 0 |
| | OMT MORTGAGE LLC | 1 | \$324,100.00 | 1.91% | 0 |
| | PEOPLES BANK | 1 | \$216,350.00 | 1.28% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,200.00 | 1.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.92% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$158,457.00 | 0.93% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$292,937.00 | 1.73% | 0 |
| | RELIANT MORTGAGE CO LLC | 1 | \$288,500.00 | 1.7% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$366,500.00 | 2.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$271,156.00 | 1.6% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$260,300.00 | 1.54% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SHORE MORTGAGE | 1 | \$328,865.00 | 1.94% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$183,846.35 | 1.08% | 0 |
| | ST.MARY'S BANK | 1 | \$194,000.00 | 1.14% | 0 |
| | STEARNS LENDING INC. | 1 | \$235,000.00 | 1.39% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$156,800.00 | 0.93% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$305,500.00 | 1.8% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$376,000.00 | 2.22% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$295,340.00 | 1.74% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.88% | 0 |
| Total | | 73 | \$16,948,987.25 | 100% | 0 |
| 31417GJT4 | CASHCALL, INC. | 1 | \$194,500.00 | 12.3% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$487,041.00 | 30.81% | 0 |
| | FULTON BANK, N.A. | 1 | \$206,561.00 | 13.07% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$261,900.00 | 16.57% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,642.00 | 13.64% | 0 |
| | UMPQUA BANK | 1 | \$215,243.00 | 13.61% | 0 |
| Total | | 7 | \$1,580,887.00 | 100% | 0 |
| 31417GJU1 | 360 MORTGAGE GROUP, LLC | 7 | \$1,714,280.00 | 8.43% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$157,400.00 | 0.77% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$270,851.33 | 1.33% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$782,470.00 | 3.85% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$563,618.37 | 2.77% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,000.00 | 0.77% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,953.00 | 0.79% | 0 |
| | BANK OF ENGLAND | 1 | \$358,000.00 | 1.76% | 0 |
| | CASHCALL, INC. | 7 | \$1,275,700.00 | 6.27% | 0 |
| | CITIMORTGAGE | 2 | \$268,250.00 | 1.32% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$781,000.00 | 3.84% | 0 |
| | COMMERCE MORTGAGE | 1 | \$313,300.00 | 1.54% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$183,000.00 | 0.9% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$167,000.00 | 0.82% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$327,100.00 | 1.61% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$426,500.00 | 2.1% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$217,800.00 | 1.07% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$141,000.00 | 0.69% | 0 |
| | GRAND BANK NA | 1 | \$161,750.64 | 0.79% | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$694,840.00 | 3.42% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$2,216,800.00 | 10.9% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$648,300.00 | 3.19% | 0 |
| | HOME STATE BANK NA | 1 | \$149,450.00 | 0.73% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.45% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$131,000.00 | 0.64% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$209,430.00 | 1.03% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$273,822.22 | 1.35% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$223,899.91 | 1.1% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$262,950.00 | 1.29% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$118,000.00 | 0.58% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$157,350.00 | 0.77% | 0 |
| | PATELCO CREDIT UNION | 1 | \$238,153.94 | 1.17% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$149,348.55 | 0.73% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,250.00 | 1.41% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$368,000.00 | 1.81% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$293,250.00 | 1.44% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$187,700.00 | 0.92% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$703,600.00 | 3.46% | 0 |
| | RESMAC, INC. | 1 | \$311,394.58 | 1.53% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$258,231.00 | 1.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION | 1 | \$175,650.00 | 0.86% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$207,713.44 | 1.02% | 0 |
| | SHORE MORTGAGE | 1 | \$348,639.00 | 1.71% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$302,000.00 | 1.48% | 0 |
| | STEARNS LENDING INC. | 3 | \$663,300.00 | 3.26% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$192,480.00 | 0.95% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.57% | 0 |
| | UNITED MORTGAGE CORP | 2 | \$514,925.00 | 2.53% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$491,080.00 | 2.41% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 1.28% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$215,117.00 | 1.06% | 0 |
| | WESTERN BANCORP | 1 | \$256,500.00 | 1.26% | 0 |
| Total | | 95 | \$20,346,147.98 | 100% | 0 |
| 31417GJV9 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$193,000.00 | 3.35% | 0 |
| | CASHCALL, INC. | 9 | \$2,945,500.00 | 51.14% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$395,200.00 | 6.86% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$192,500.00 | 3.34% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$605,500.00 | 10.51% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 5.21% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$398,400.00 | 6.92% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$229,600.00 | 3.99% | 0 |
| | RANLIFE, INC. | 1 | \$304,000.00 | 5.28% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 3.4% | 0 |
| Total | | 21 | \$5,759,700.00 | 100% | 0 |
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| 31417GJW7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,000.00 | 10.98% | 0 |
| | ARVEST BANK | 1 | \$138,564.00 | 10.35% | 0 |
| | BAY EQUITY LLC | 2 | \$400,000.00 | 29.87% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$362,550.00 | 27.07% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$291,000.00 | 21.73% | 0 |
| Total | | 6 | \$1,339,114.00 | 100% | 0 |
| | | | | | |
| 31417GJX5 | ACCESS NATIONAL MORTGAGE | 2 | \$205,200.00 | 5.44% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$310,100.00 | 8.23% | 0 |
| | ARVEST BANK | 1 | \$106,000.00 | 2.81% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$411,713.00 | 10.92% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,300.00 | 2.87% | 0 |
| | BAY EQUITY LLC | 3 | \$303,862.23 | 8.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$85,000.00 | 2.25% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$176,300.00 | 4.68% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$107,250.00 | 2.84% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$107,000.00 | 2.84% | 0 |
| | CMC FUNDING, INC. | 3 | \$306,150.00 | 8.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,825.00 | 5.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$103,000.00 | 2.73% | 0 |
| | FIRST BANK | 1 | \$109,275.00 | 2.9% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$88,639.14 | 2.35% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$285,225.00 | 7.57% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$182,750.00 | 4.85% | 0 |
| | OAKSTAR BANK | 1 | \$100,000.00 | 2.65% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$86,138.97 | 2.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$202,190.00 | 5.36% | 0 |
| | Unavailable | 2 | \$190,913.96 | 5.08% | 0 |
| Total | | 38 | \$3,769,832.30 | 100% | 0 |
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| 31417GJY3 | ARVEST MORTGAGE COMPANY | 2 | \$226,800.00 | 9.75% | 0 |
| | BANK OF NEBRASKA | 1 | \$115,000.00 | 4.94% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$119,035.78 | 5.12% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$114,900.00 | 4.94% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$118,500.00 | 5.09% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$119,600.00 | 5.14% | 0 |
| | CMC FUNDING, INC. | 1 | \$112,500.00 | 4.83% | 0 |
| | EAST CAROLINA BANK | 1 | \$120,344.89 | 5.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,000.00 | 9.93% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,700.00 | 4.76% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$233,875.00 | 10.05% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$111,609.40 | 4.8% | 0 |
| | HAPPY STATE BANK | 1 | \$114,245.90 | 4.91% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$238,850.00 | 10.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$240,050.00 | 10.31% | 0 |
| Total | | 20 | \$2,327,010.97 | 100% | 0 |
| 31417GJZ0 | ACCESS NATIONAL MORTGAGE | 2 | \$265,695.00 | 4.6% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$142,799.86 | 2.47% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$145,800.00 | 2.52% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$527,124.34 | 9.12% | 0 |
| | BANK OF THE OZARKS | 1 | \$126,941.00 | 2.2% | 0 |
| | BAY EQUITY LLC | 1 | \$133,424.07 | 2.31% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$135,000.00 | 2.34% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$278,557.11 | 4.82% | 0 |
| | BOFI FEDERAL BANK | 1 | \$139,165.00 | 2.41% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$138,000.00 | 2.39% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$134,400.00 | 2.33% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$261,077.34 | 4.52% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$136,000.00 | 2.35% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$148,295.41 | 2.57% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$143,500.00 | 2.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.57% | 0 |
| | FIRST BANK | 1 | \$136,770.00 | 2.37% | 0 |
| | FIRST BANK OF WICHITA FALLS | 1 | \$142,123.99 | 2.46% | 0 |
| | | 5 | \$706,957.41 | 12.23% | 0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| | IMORTGAGE.COM, INC. | 5 | \$699,405.00 | 12.1% | 0 |
| | MEGASTAR FINANCIAL | 1 | \$130,179.50 | 2.25% | 0 |
| | OAKSTAR BANK | 1 | \$138,750.00 | 2.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$262,666.00 | 4.54% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$147,796.10 | 2.56% | 0 |
| | WHITAKER BANK INC. | 1 | \$140,056.77 | 2.42% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$137,301.00 | 2.38% | 0 |
| | Unavailable | 1 | \$133,729.58 | 2.29% | 0 |
| Total | | 42 | \$5,780,014.48 | 100% | 0 |
| | | | | | |
| 31417GK21 | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 4.36% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$178,000.00 | 5.17% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$126,500.00 | 3.67% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$324,700.00 | 9.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$303,900.00 | 8.83% | 0 |
| | CASHCALL, INC. | 1 | \$219,100.92 | 6.36% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$103,500.00 | 3.01% | 0 |
| | COBALT MORTGAGE | 1 | \$145,900.00 | 4.24% | 0 |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 4.79% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$233,483.69 | 6.78% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$371,607.16 | 10.79% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$546,833.50 | 15.88% | 0 |
| | RESMAC, INC. | 1 | \$106,489.67 | 3.09% | 0 |
| | SHORE MORTGAGE | 1 | \$145,750.00 | 4.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 3.63% | 0 |
| | Unavailable | 2 | \$197,212.42 | 5.74% | 0 |
| Total | | 22 | \$3,442,977.36 | 100% | 0 |
| | | | | | |
| 31417GK39 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$310,000.00 | 3.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,800.00 | 2.32% | 0 |
| | BAXTER CREDIT UNION | 2 | \$299,915.00 | 3.06% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$445,100.00 | 4.54% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,100.00 | 2.04% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,535.00 | 0.93% | 0 |
| | CEFCU | 1 | \$79,444.13 | 0.81% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$402,571.00 | 4.11% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$137,346.43 | 1.4% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$470,423.93 | 4.8% | 0 |
| | ELGA CREDIT UNION | 2 | \$369,050.00 | 3.77% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$288,725.00 | 2.95% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FBC MORTGAGE, LLC | 1 | \$288,600.00 | 2.95% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$223,500.00 | 2.28% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$154,000.00 | 1.57% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$148,200.00 | 1.51% | 0 |
| | GRAND BANK NA | 1 | \$355,427.12 | 3.63% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$348,900.00 | 3.56% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$219,750.00 | 2.24% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,760.00 | 1.31% | 0 |
| | INDEPENDENT BANK | 1 | \$117,300.00 | 1.2% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,400.00 | 0.94% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$129,500.00 | 1.32% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$551,097.60 | 5.62% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$109,725.00 | 1.12% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$194,400.00 | 1.98% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,000.00 | 2.29% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$376,500.00 | 3.84% | 0 |
| | POSTAL CREDIT UNION | 1 | \$183,300.00 | 1.87% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,532.49 | 1.7% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$221,650.00 | 2.26% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$171,850.00 | 1.75% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$357,350.00 | 3.65% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$176,725.75 | 1.8% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$268,094.41 | 2.74% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.76% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$158,200.00 | 1.61% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,548.08 | 5.31% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,900.00 | 1.08% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,700.00 | 1.84% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,994.00 | 0.85% | 0 |
| | UNITED BANK & TRUST | 1 | \$34,400.00 | 0.35% | 0 |
| | Unavailable | 1 | \$111,377.23 | 1.18% | 0 |
| Total | | 60 | \$9,798,192.17 | 100% | 0 |
| 31417GK47 | 360 MORTGAGE GROUP, LLC | 3 | \$393,200.00 | 3.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$536,100.00 | 4.29% | 0 |
| | BANK OF ENGLAND | 2 | \$373,500.00 | 2.99% | 0 |
| | BLACKHAWK BANK | 2 | \$202,900.00 | 1.62% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$222,634.41 | 1.78% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,463.37 | 0.87% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,860.00 | 1.07% | 0 |
| | CREDIT UNION WEST | 1 | \$113,300.00 | 0.91% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$168,053.00 | 1.34% | 0 |
| | DFCU FINANCIAL | 2 | \$181,100.00 | 1.45% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$155,350.00 | 1.24% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$126,745.00 | 1.01% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$119,800.00 | 0.96% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$396,510.00 | 3.17% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$98,500.00 | 0.79% | 0 |
| | FLORIDIAN BANK | 1 | \$135,200.00 | 1.08% | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$121,572.73 | 0.97% | 0 |
| | GRAND BANK NA | 1 | \$110,693.00 | 0.89% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,000.00 | 1.61% | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,924,966.08 | 15.4% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.4% | 0 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A | 1 | \$229,000.00 | 1.83% | 0 |
| | HORIZON BANK, N.A. | 1 | \$209,000.00 | 1.67% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$279,000.00 | 2.23% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 2.45% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.11% | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$384,946.53 | 3.08% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$178,650.00 | 1.43% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$262,300.00 | 2.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,900.00 | 1.38% | 0 |
| | PEOPLES BANK | 2 | \$447,195.77 | 3.58% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$942,376.00 | 7.54% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$74,600.00 | 0.6% | 0 |
| | RBS CITIZENS, NA | 3 | \$320,243.27 | 2.56% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$253,500.00 | 2.03% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$374,829.75 | 3% | 0 |
| | ST.MARY'S BANK | 1 | \$81,500.00 | 0.65% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$340,553.68 | 2.72% | 0 |
| | TALMER BANK AND TRUST | 1 | \$115,000.00 | 0.92% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,500.00 | 1.23% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$123,600.00 | 0.99% | 0 |
| | UMC MORTGAGE COMPANY | 2 | \$501,158.53 | 4.01% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$395,431.38 | 3.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 1.31% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,000.00 | 0.43% | 0 |
| Total | | 76 | \$12,497,932.50 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 31417GK54 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$388,691.36 | 18.47% | 0 |
| | ARVEST BANK | 1 | \$302,600.00 | 14.38% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$548,636.00 | 26.07% | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$420,851.41 | 20% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$192,300.00 | 9.14% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$251,474.84 | 11.94% | 0 |
| Total | | 11 | \$2,104,553.61 | 100% | 0 |
| 31417GK62 | 360 MORTGAGE GROUP LLC | 1 | \$241,900.00 | 7.57% | 0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$633,750.00 | 19.83% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$273,882.53 | 8.57% | 0 |
| | CASHCALL, INC. | 4 | \$838,307.83 | 26.23% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$89,259.83 | 2.79% | 0 |
| | DFCU FINANCIAL | 2 | \$166,819.34 | 5.22% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 4.25% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$74,700.00 | 2.34% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$212,300.00 | 6.64% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$235,000.00 | 7.35% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,114.67 | 7.48% | 0 |
| | SHORE MORTGAGE | 1 | \$55,500.00 | 1.73% | 0 |
| Total | | 20 | \$3,196,534.20 | 100% | 0 |
| 31417GK70 | BAXTER CREDIT UNION | 2 | \$651,660.00 | 15.03% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$337,072.49 | 7.78% | 0 |
| | FIRST FLIGHT FCU | 1 | \$68,200.00 | 1.57% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,750.00 | 7.77% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,064,500.00 | 24.56% | 0 |
| | PATELCO CREDIT UNION | 1 | \$192,717.00 | 4.45% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$112,601.64 | 2.6% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 4.61% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$845,988.84 | 19.52% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$110,226.92 | 2.54% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 9.57% | 0 |
| Total | | 21 | \$4,334,716.89 | 100% | 0 |
| 31417GK88 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$345,000.00 | 7.75% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,905.00 | 4.27% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,700.00 | 4.91% | 0 |
| | BAXTER CREDIT UNION | 1 | \$320,000.00 | 7.19% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000.00 | 6.22% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$326,550.00 | 7.34% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$289,500.00 | 6.5% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 5.06% | 0 |
| | RABOBANK, N.A. | 2 | \$427,250.00 | 9.6% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$184,300.00 | 4.14% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 6.52% | 0 |
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 2.25% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$787,353.41 | 17.69% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$470,000.00 | 10.56% | 0 |
| Total | | 19 | \$4,450,558.41 | 100% | 0 |
| 31417GK96 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$471,471.56 | 20.32% | 0 |
| | ANZ GUAM, INC. | 1 | \$231,915.11 | 9.99% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$223,723.54 | 9.64% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$287,437.96 | 12.39% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$149,938.40 | 6.46% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,135.00 | 5.35% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,928.54 | 2.19% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$40,329.24 | 1.74% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$218,101.00 | 9.4% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$123,713.61 | 5.33% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$88,899.18 | 3.83% | 0 |
| | UNITED BANK & TRUST | 1 | \$87,000.00 | 3.75% | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$223,014.90 | 9.61% | 0 |
| Total | | 17 | \$2,320,608.04 | 100% | 0 |
| 31417GKA3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$139,608.10 | 1.65% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$371,894.81 | 4.41% | 0 |
| | ARVEST BANK | 5 | \$1,250,937.00 | 14.83% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,336,251.00 | 15.84% | 0 |
| | BAY EQUITY LLC | 13 | \$3,683,673.81 | 43.66% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$660,292.00 | 7.83% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$156,000.00 | 1.85% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$191,762.71 | 2.27% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$342,650.00 | 4.06% | 0 |
| | EVERBANK | 1 | \$112,465.60 | 1.33% | 0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$192,368.34 | 2.27% | 0 |
| Total | | 39 | \$8,437,903.37 | 100% | 0 |
| 31417GKB1 | 360 MORTGAGE GROUP, LLC | 6 | \$809,500.00 | 4.9% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,203,200.00 | 7.29% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$95,400.00 | 0.58% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,400.00 | 2% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$279,500.00 | 1.69% | 0 |
| | CASHCALL, INC. | 1 | \$218,300.00 | 1.32% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | CHASE | 1 | \$297,050.00 | 1.8% | 0 |
| | CMG MORTGAGE, INC DBA. CMG FINANCI | 1 | \$173,700.00 | 1.05% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$1,506,275.00 | 9.12% | 0 |
| | CMG MORTGAGE, INCE. DBA CMG FINANCI | 1 | \$147,500.00 | 0.89% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$661,850.00 | 4.01% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$394,500.00 | 2.39% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,081,750.00 | 6.55% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$449,913.00 | 2.72% | 0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$324,900.00 | 1.97% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$390,490.00 | 2.36% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$151,300.00 | 0.92% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,650.00 | 1.37% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$189,749.80 | 1.15% | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$1,050,140.00 | 6.36% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$349,300.00 | 2.12% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,439,126.88 | 8.72% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$164,274.00 | 0.99% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$392,000.00 | 2.37% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$322,500.00 | 1.95% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 9 | \$1,926,596.46 | 11.67% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$272,701.89 | 1.65% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$65,792.80 | 0.4% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,063.00 | 1.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.64% | 0 |
| | UMC MORTGAGE COMPANY | 2 | \$571,308.52 | 3.46% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$223,800.00 | 1.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$289,750.00 | 1.75% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,000.00 | 1.43% | 0 |
| Total | | 90 | \$16,511,281.35 | 100% | 0 |
| | | | | | |
| 31417GKC9 | ANCHORBANK, FSB | 1 | \$191,539.94 | 13.87% | 0 |
| | CMG FINANCIAL | 1 | \$388,750.00 | 28.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$372,280.00 | 26.95% | 0 |
| | EMERYFEDERALCREDITUNION | 1 | \$163,900.62 | 11.87% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$172,432.00 | 12.48% | 0 |
| | SUTTON BANK | 1 | \$92,466.95 | 6.69% | 0 |
| Total | | 8 | \$1,381,369.51 | 100% | 0 |
| | | | | | |
| 31417GKD7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$280,907.00 | 3.87% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$268,900.00 | 3.7% | 0 |
| | BAXTER CREDIT UNION | 1 | \$202,325.00 | 2.78% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$450,250.00 | 6.2% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$86,980.00 | 1.2% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$378,500.00 | 5.21% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$172,300.00 | 2.37% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,900.00 | 1.77% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$160,141.33 | 2.2% | 0 |
| | GENISYS CREDIT UNION | 1 | \$35,247.47 | 0.49% | 0 |
| | GRAND BANK | 1 | \$201,400.00 | 2.77% | 0 |
| | GRAND BANK NA | 1 | \$136,500.00 | 1.88% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,800.00 | 2.46% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$711,900.00 | 9.8% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$319,339.10 | 4.39% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$201,512.67 | 2.77% | 0 |
| | HSBC BANK USA, N.A. | 3 | \$527,508.38 | 7.26% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$250,525.58 | 3.45% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$319,350.00 | 4.39% | 0 |
| | NORTH VALLEY BANK | 1 | \$189,219.00 | 2.6% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORAITON | 1 | \$294,000.00 | 4.05% | 0 |
| | POSTAL CREDIT UNION | 2 | \$313,050.00 | 4.31% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$161,832.11 | 2.23% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,700.00 | 1.28% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$316,709.64 | 4.36% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$362,418.05 | 4.99% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,250.00 | 1.09% | 0 |
| | UNITY BANK | 1 | \$173,000.00 | 2.38% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,542.97 | 2.24% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,929.27 | 1.51% | 0 |
| Total | | 44 | \$7,266,937.57 | 100% | 0 |
| | | | | | |
| 31417GKE5 | CITIBANK,N.A. | 2 | \$392,492.83 | 35.4% | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$541,843.99 | 48.87% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$174,416.86 | 15.73% | 0 |
| Total | | 6 | \$1,108,753.68 | 100% | 0 |
| | | | | | |
| 31417GKF2 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$170,909.00 | 6.11% | 0 |
| | EMBRACE HOME LOANS, INC. | 11 | \$2,121,643.72 | 75.91% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,749.55 | 8.79% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$256,804.68 | 9.19% | 0 |
| Total | | 15 | \$2,795,106.95 | 100% | 0 |
| | | | | | |
| 31417GKG0 | 360 MORTGAGE GROUP, LLC | 1 | \$202,050.00 | 2.86% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$358,550.00 | 5.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,000.00 | 2.53% | 0 |
| | BANK OF ENGLAND | 1 | \$115,000.00 | 1.63% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$538,850.00 | 7.62% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$210,400.00 | 2.98% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CASHCALL, INC. | 1 | \$330,000.00 | 4.67% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,500.00 | 3.05% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$208,200.00 | 2.95% | 0 |
| | GRAND BANK NA | 1 | \$209,000.00 | 2.96% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$197,300.00 | 2.79% | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$961,500.00 | 13.6% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,100.00 | 1.42% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$702,500.00 | 9.94% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$97,630.00 | 1.38% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$187,487.43 | 2.65% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$73,900.00 | 1.05% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$45,900.00 | 0.65% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,800.00 | 3.39% | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$158,329.21 | 2.24% | 0 |
| | PEOPLES BANK | 1 | \$274,443.00 | 3.88% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$400,400.00 | 5.67% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,800.00 | 2.4% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 1.36% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$92,000.00 | 1.3% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 3.54% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 4.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,200.00 | 1.5% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,839.00 | 0.75% | 0 |
| Total | | 40 | \$7,067,678.64 | 100% | 0 |
| 31417GKH8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,000.00 | 4.01% | 0 |
| | CASHCALL, INC. | 1 | \$237,300.00 | 4.45% | 0 |
| | CITIMORTGAGE | 1 | \$240,725.00 | 4.51% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,700.00 | 4.89% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$258,000.00 | 4.84% | 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$240,650.00 | 4.51% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$429,500.00 | 8.05% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,400.00 | 5.26% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,687,500.00 | 50.37% | 0 |
| | R P FUNDING, INC | 3 | \$372,900.00 | 6.99% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,047.58 | 2.12% | 0 |
| Total | | 24 | \$5,335,722.58 | 100% | 0 |
| 31417GKJ4 | ARVEST BANK | 1 | \$193,428.59 | 11.21% | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$504,446.53 | 29.22% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | EMBRACE HOME LOANS, INC. | 4 | \$853,209.13 | 49.43% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$175,121.23 | 10.14% | 0 |
| Total | | 8 | \$1,726,205.48 | 100% | 0 |
| 31417GKK1 | ARVEST BANK | 4 | \$838,200.00 | 37.33% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$147,800.00 | 6.58% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$193,000.00 | 8.59% | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$870,889.16 | 38.78% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$195,700.00 | 8.72% | 0 |
| Total | | 12 | \$2,245,589.16 | 100% | 0 |
| 31417GKL9 | ALABAMA ONE CREDIT UNION | 3 | \$818,700.00 | 4.04% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$341,752.26 | 1.69% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,894.00 | 0.6% | 0 |
| | BANK MUTUAL | 1 | \$92,569.75 | 0.46% | 0 |
| | BANK OF STANLY | 1 | \$158,000.00 | 0.78% | 0 |
| | BAXTER CREDIT UNION | 1 | \$97,400.00 | 0.48% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,556,908.43 | 17.54% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$212,873.84 | 1.05% | 0 |
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$68,422.45 | 0.34% | 0 |
| | CENTRAL BANK-CHEROKEE | 1 | \$366,894.31 | 1.81% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$115,202.62 | 0.57% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,000.00 | 0.81% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$229,000.00 | 1.13% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$337,300.00 | 1.66% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$301,604.32 | 1.49% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.86% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$517,988.32 | 2.55% | 0 |
| | FIRST COUNTY BANK | 1 | \$342,000.00 | 1.69% | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$168,000.00 | 0.83% | 0 |
| | FULTON BANK, N.A. | 1 | \$244,800.00 | 1.21% | 0 |
| | GREAT WESTERN BANK | 1 | \$80,000.00 | 0.39% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$259,980.49 | 1.28% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$208,000.00 | 1.03% | 0 |
| | MACON BANK, INC | 1 | \$68,900.00 | 0.34% | 0 |
| | MERCANTILE BANK | 2 | \$209,783.70 | 1.03% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$174,474.20 | 0.86% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,275,495.02 | 16.16% | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$207,000.00 | 1.02% | 0 |
| | ORIENTAL BANK | 1 | \$90,375.80 | 0.45% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.21% | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$753,919.15 | 3.72% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,696.88 | 0.73% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$328,903.54 | 1.62% | 0 |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$351,000.00 | 1.73% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$206,031.00 | 1.02% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$175,000.00 | 0.86% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$103,632.88 | 0.51% | 0 |
| | SUGAR RIVER BANK | 1 | \$215,597.38 | 1.06% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,025,550.00 | 5.06% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,189.77 | 0.61% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$634,703.57 | 3.13% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,692.51 | 0.41% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$240,000.00 | 1.18% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$244,600.00 | 1.21% | 0 |
| | UNION SAVINGS BANK | 1 | \$197,305.62 | 0.97% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$72,600.00 | 0.36% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 |
| | WINGS FINANCIAL CU | 1 | \$113,471.36 | 0.56% | 0 |
| | Unavailable | 13 | \$1,949,781.85 | 9.6% | 0 |
| Total | | 103 | \$20,275,295.02 | 100% | 0 |
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| 31417GKM7 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$858,922.00 | 65.24% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$209,369.04 | 15.9% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$248,300.00 | 18.86% | 0 |
| Total | | 5 | \$1,316,591.04 | 100% | 0 |
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| 31417GKN5 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$123,000.00 | 0.45% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$116,000.00 | 0.42% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$114,500.00 | 0.42% | 0 |
| | ACOPIA, LLC | 2 | \$246,000.00 | 0.9% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$113,000.00 | 0.41% | 0 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$113,686.21 | 0.42% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$120,800.00 | 0.44% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.41% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,200.00 | 0.84% | 0 |
| | AMERICAN BANK | 1 | \$116,193.82 | 0.42% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000.00 | 0.41% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$122,000.00 | 0.45% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.42% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$472,500.00 | 1.73% | 0 |
| | AVIDIA BANK | 1 | \$117,000.00 | 0.43% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$239,500.00 | 0.87% | 0 |
| | BANCORPSOUTH BANK | 1 | \$118,000.00 | 0.43% | 0 |
| | BANKTEXAS | 1 | \$121,975.00 | 0.45% | 0 |

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|---|---|--------------|-------|---|
| BANNER BANK | 1 | \$112,000.00 | 0.41% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.44% | 0 |
| BAXTER CREDIT UNION | 2 | \$231,800.00 | 0.85% | 0 |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.44% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.41% | 0 |
| BLACKHAWK BANK | 2 | \$228,100.00 | 0.83% | 0 |
| BORDER STATE BANK | 1 | \$117,156.54 | 0.43% | 0 |
| BUSEY BANK, | 1 | \$117,832.91 | 0.43% | 0 |
| CABARRUS BANK & TRUST | 1 | \$118,500.00 | 0.43% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$234,700.00 | 0.86% | 0 |
| CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$117,000.00 | 0.43% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$114,973.97 | 0.42% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$117,315.00 | 0.43% | 0 |
| CENTRUE BANK | 1 | \$114,300.00 | 0.42% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$114,600.00 | 0.42% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$110,000.00 | 0.4% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$234,000.00 | 0.85% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$355,597.11 | 1.3% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.44% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$115,500.00 | 0.42% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$114,525.00 | 0.42% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$111,550.00 | 0.41% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$120,800.00 | 0.44% | 0 |
| DENMARK STATE BANK | 1 | \$113,800.00 | 0.42% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.44% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.41% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.81% | 0 |
| ENG LENDING | 1 | \$114,300.00 | 0.42% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 | 0.42% | 0 |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$117,200.00 | 0.43% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$117,300.00 | 0.43% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$118,000.00 | 0.43% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$115,841.46 | 0.42% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$115,200.00 | 0.42% | 0 |
| FINANCIAL EDGE COMMUNITY CU | 1 | \$113,600.00 | 0.42% | 0 |
| FIRST BANK & TRUST | 1 | \$120,000.00 | 0.44% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$120,000.00 | 0.44% | 0 |
| FIRST CENTURY BANK | 1 | \$116,500.00 | 0.43% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,999.47 | 0.43% | 0 |
| FIRST INTERSTATE BANK | 1 | \$121,000.00 | 0.44% | 0 |

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| FIRST MIDWEST BANK | 2 | \$232,137.95 | 0.85% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$119,951.16 | 0.44% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$117,000.00 | 0.43% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,659.13 | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$461,800.00 | 1.69% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$117,539.73 | 0.43% | 0 |
| FIRST SECURITY BANK | 1 | \$112,674.23 | 0.41% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$120,000.00 | 0.44% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$235,894.32 | 0.86% | 0 |
| FLANAGAN STATE BANK | 1 | \$114,950.00 | 0.42% | 0 |
| FLORIDA CREDIT UNION | 1 | \$117,700.00 | 0.43% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 |
| FREMONT BANK | 1 | \$115,000.00 | 0.42% | 0 |
| GENISYS CREDIT UNION | 1 | \$112,283.00 | 0.41% | 0 |
| GIFFORD STATE BANK | 1 | \$115,000.00 | 0.42% | 0 |
| GMFS LLC | 1 | \$114,250.00 | 0.42% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.41% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,400.00 | 0.4% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$230,375.00 | 0.84% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 0.45% | 0 |
| HARTFORD FUNDING LTD | 1 | \$123,000.00 | 0.45% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.4% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$115,000.00 | 0.42% | 0 |
| HOME FEDERAL BANK | 1 | \$119,933.24 | 0.44% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$119,000.00 | 0.43% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$120,000.00 | 0.44% | 0 |
| HOME STATE BANK NA | 1 | \$120,700.00 | 0.44% | 0 |
| HOMEWISE, INC. | 1 | \$118,200.00 | 0.43% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.43% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$118,675.00 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$118,000.00 | 0.43% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$110,000.00 | 0.4% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$117,000.00 | 0.43% | 0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$119,295.74 | 0.44% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.4% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$120,152.61 | 0.44% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.45% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$240,000.00 | 0.88% | 0 |
| LANDMARK CREDIT UNION | 6 | \$697,350.08 | 2.55% | 0 |
| LIBERTY BANK | 1 | \$119,297.47 | 0.44% | 0 |

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| LIFESTORE BANK, A CORPORATION | 1 | \$112,500.00 | 0.41% | 0 |
| LISBON COMMUNITY FCU | 1 | \$119,300.00 | 0.44% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$117,019.00 | 0.43% | 0 |
| MERIDIAN BANK | 1 | \$123,000.00 | 0.45% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$123,000.00 | 0.45% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,788.49 | 0.4% | 0 |
| MIDLAND STATES BANK | 1 | \$115,500.00 | 0.42% | 0 |
| MIDWEST BANK | 1 | \$121,500.00 | 0.44% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.41% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$112,600.00 | 0.41% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$113,700.00 | 0.42% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$118,500.00 | 0.43% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$238,000.00 | 0.87% | 0 |
| NCB, FSB | 1 | \$123,000.00 | 0.45% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$115,863.00 | 0.42% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.44% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.41% | 0 |
| NODAWAY VALLEY BANK | 1 | \$121,600.00 | 0.44% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$119,750.00 | 0.44% | 0 |
| NUMARK CREDIT UNION | 1 | \$117,000.00 | 0.43% | 0 |
| OMNIAMERICAN BANK | 1 | \$123,500.00 | 0.45% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 |
| OOSTBURG STATE BANK | 1 | \$123,400.00 | 0.45% | 0 |
| ORIENTAL BANK | 1 | \$116,333.69 | 0.42% | 0 |
| PALMYRA STATE BANK | 1 | \$117,704.39 | 0.43% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,243.72 | 0.44% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.42% | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$240,147.33 | 0.88% | 0 |
| PEOPLES STATE BANK | 1 | \$113,600.00 | 0.42% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$124,000.00 | 0.45% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 0.44% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 0.45% | 0 |
| PRIMEBANK | 1 | \$120,350.00 | 0.44% | 0 |
| R BANK | 1 | \$116,069.06 | 0.42% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$121,360.00 | 0.44% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,000.00 | 0.44% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,688.76 | 0.4% | 0 |
| RIVER VALLEY BANK | 2 | \$244,500.00 | 0.89% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$124,597.00 | 0.46% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.41% | 0 |
| ROUNDBANK | 1 | \$112,000.00 | 0.41% | 0 |
| ROYAL CREDIT UNION | 3 | \$338,420.00 | 1.24% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$114,317.44 | 0.42% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.4% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$235,143.54 | 0.86% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.45% | 0 |
| | SIU CREDIT UNION | 1 | \$115,600.00 | 0.42% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.4% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$121,100.00 | 0.44% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$116,000.00 | 0.42% | 0 |
| | STATE STREET BANK | 2 | \$232,500.00 | 0.85% | 0 |
| | STEARNS LENDING INC. | 5 | \$584,500.00 | 2.14% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$112,500.00 | 0.41% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$117,420.00 | 0.43% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 |
| | SUTTON BANK | 1 | \$111,500.00 | 0.41% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.43% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$359,578.25 | 1.31% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,692.36 | 0.44% | 0 |
| | THE HARVARD STATE BANK | 1 | \$112,600.00 | 0.41% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$115,316.00 | 0.42% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$117,600.00 | 0.43% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$245,800.00 | 0.9% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$234,000.00 | 0.85% | 0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$122,500.00 | 0.45% | 0 |
| | UNION SAVINGS BANK | 4 | \$460,881.41 | 1.68% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$119,000.00 | 0.43% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$124,000.00 | 0.45% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,493.11 | 0.41% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$116,000.00 | 0.42% | 0 |
| | WALLIS STATE BANK | 1 | \$120,000.00 | 0.44% | 0 |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.45% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$124,000.00 | 0.45% | 0 |
| | Unavailable | 8 | \$922,698.24 | 3.34% | 0 |
| Total | | 234 | \$27,373,439.94 | 100% | 0 |
| 31417GKP0 | ACCESS NATIONAL MORTGAGE | 1 | \$109,425.00 | 3.34% | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,159,577.61 | 35.38% | 0 |
| | CMC FUNDING, INC. | 1 | \$87,756.69 | 2.68% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,250.00 | 2.63% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$191,700.00 | 5.85% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$94,729.90 | 2.89% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$203,685.76 | 6.22% | 0 |
| | GUARANTY BANK | 1 | \$84,754.95 | 2.59% | 0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$108,690.09 | 3.32% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$105,802.41 | 3.23% | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$587,715.13 | 17.93% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$105,000.00 | 3.2% | 0 |
| | STAR FINANCIAL BANK | 1 | \$89,016.20 | 2.72% | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$88,000.00 | 2.69% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 2.62% | 0 |
| | Unavailable | 1 | \$89,017.29 | 2.71% | 0 |
| Total | | 34 | \$3,277,121.03 | 100% | 0 |
| 31417GKQ8 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$402,432.81 | 17.26% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$139,000.00 | 5.96% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$145,460.00 | 6.24% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 5.36% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$142,000.00 | 6.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$578,850.00 | 24.83% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 5.66% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$131,000.00 | 5.62% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$406,054.72 | 17.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$129,279.94 | 5.56% | 0 |
| Total | | 17 | \$2,331,077.47 | 100% | 0 |
| 31417GKR6 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$402,638.22 | 17.09% | 0 |
| | ARVEST BANK | 2 | \$364,650.00 | 15.48% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$834,275.00 | 35.42% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$139,801.38 | 5.94% | 0 |
| | STAR FINANCIAL BANK | 2 | \$284,119.53 | 12.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$330,000.00 | 14.01% | 0 |
| Total | | 13 | \$2,355,484.13 | 100% | 0 |
| 31417GKS4 | AFFILIATED MORTGAGE COMPANY | 1 | \$89,600.00 | 4.41% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,965.77 | 5.12% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$94,125.00 | 4.63% | 0 |
| | CASHCALL, INC. | 1 | \$103,200.00 | 5.08% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$107,920.00 | 5.31% | 0 |
| | FIRST BANK & TRUST | 1 | \$90,800.00 | 4.47% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,000.00 | 5.32% | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$96,700.00 | 4.76% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 4.48% | 0 |
| | FORUM CREDIT UNION | 1 | \$104,000.00 | 5.12% | 0 |
| | HORIZON BANK, N.A. | 1 | \$89,400.00 | 4.4% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,950.00 | 4.62% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 4.92% | 0 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 4.68% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$85,000.00 | 4.18% | 0 |
| | SHORE MORTGAGE | 1 | \$98,250.00 | 4.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$103,271.54 | 5.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$192,950.00 | 9.5% | 0 |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 4.43% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,320.00 | 4.65% | 0 |
| Total | | 21 | \$2,031,452.31 | 100% | 0 |
| | | | | | |
| 31417GKT2 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$110,650.00 | 8.78% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$235,500.00 | 18.69% | 0 |
| | FIRST SAVINGS BANK. F.S.B | 1 | \$112,500.00 | 8.93% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,500.00 | 8.93% | 0 |
| | LIBERTY BANK & TRUST | 1 | \$116,800.00 | 9.27% | 0 |
| | SHORE MORTGAGE | 1 | \$114,525.00 | 9.09% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$114,535.88 | 9.09% | 0 |
| | STEARNS LENDING INC. | 1 | \$115,000.00 | 9.13% | 0 |
| | UMPQUA BANK | 1 | \$116,300.00 | 9.23% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,694.63 | 8.86% | 0 |
| Total | | 11 | \$1,260,005.51 | 100% | 0 |
| | | | | | |
| 31417GKU9 | BANK OF ENGLAND | 1 | \$143,500.00 | 5.26% | 0 |
| | BAXTER CREDIT UNION | 1 | \$143,600.00 | 5.26% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,499.48 | 5.37% | 0 |
| | GMFS LLC | 1 | \$146,500.00 | 5.37% | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$144,750.00 | 5.31% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$132,100.00 | 4.84% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 4.99% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$136,000.00 | 4.99% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$130,000.00 | 4.77% | 0 |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 4.58% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,100.00 | 5.1% | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$139,618.29 | 5.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$126,000.00 | 4.62% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,650.52 | 4.75% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,000.00 | 4.8% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$131,250.00 | 4.81% | 0 |
| | STEARNS LENDING INC. | 1 | \$140,000.00 | 5.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$145,000.00 | 5.32% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$134,637.07 | 4.94% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,250.00 | 4.67% | 0 |
| Total | | 20 | \$2,727,455.36 | 100% | 0 |
| 31417GKV7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$344,929.96 | 19.34% | 0 |
| | ARVEST BANK | 3 | \$566,918.29 | 31.79% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$247,745.00 | 13.89% | 0 |
| | BAY EQUITY LLC | 1 | \$159,150.27 | 8.93% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$204,278.11 | 11.46% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$173,000.00 | 9.7% | 0 |
| | STAR FINANCIAL BANK | 1 | \$87,150.00 | 4.89% | 0 |
| Total | | 11 | \$1,783,171.63 | 100% | 0 |
| 31417GKW5 | ADVANCE MORTGAGE BANKERS INC | 1 | \$78,400.00 | 4.15% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,350.00 | 3.67% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$63,000.00 | 3.33% | 0 |
| | CASHCALL, INC. | 1 | \$80,000.00 | 4.23% | 0 |
| | CENTREBANK | 1 | \$81,600.00 | 4.32% | 0 |
| | CU CHANNELS, LLC | 1 | \$41,000.00 | 2.17% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$57,000.00 | 3.02% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$53,337.00 | 2.82% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$74,000.00 | 3.92% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$50,000.00 | 2.65% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$82,000.00 | 4.34% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 3.39% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$39,500.00 | 2.09% | 0 |
| | M&T BANK | 1 | \$58,950.13 | 3.12% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$125,750.00 | 6.66% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$63,000.00 | 3.33% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$37,790.00 | 2% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$42,000.00 | 2.22% | 0 |
| | RBS CITIZENS, NA | 1 | \$78,750.00 | 4.17% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$292,848.07 | 15.5% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$64,950.00 | 3.44% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$67,750.00 | 3.59% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$175,461.00 | 9.29% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$48,675.00 | 2.58% | 0 |
| Total | | 30 | \$1,889,111.20 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 31417GKX3 | ARIZONA STATE CREDIT UNION | 1 | \$115,200.00 | 4.43% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$195,500.00 | 7.52% | 0 |
| | COBALT MORTGAGE | 1 | \$191,128.44 | 7.35% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$371,816.13 | 14.29% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,145.20 | 2.58% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$123,892.42 | 4.76% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$233,000.00 | 8.96% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,750.00 | 4.18% | 0 |
| | RANLIFE, INC. | 1 | \$210,275.00 | 8.08% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$340,447.10 | 13.09% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,819.00 | 4.68% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$148,681.87 | 5.72% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$244,894.34 | 9.41% | 0 |
| | WINGS FINANCIAL CU | 1 | \$128,818.46 | 4.95% | 0 |
| Total | | 16 | \$2,601,367.96 | 100% | 0 |
| 31417GKY1 | 3RD FED BANK | 1 | \$112,500.00 | 0.76% | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$424,543.95 | 2.86% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$214,500.00 | 1.44% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$374,290.00 | 2.52% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$532,968.96 | 3.59% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$284,000.00 | 1.91% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,400.00 | 0.68% | 0 |
| | BAXTER CREDIT UNION | 1 | \$197,475.00 | 1.33% | 0 |
| | CASHCALL, INC. | 1 | \$248,500.00 | 1.67% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$94,850.00 | 0.64% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$102,080.07 | 0.69% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,100.00 | 0.79% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$138,500.00 | 0.93% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$35,500.00 | 0.24% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$513,174.69 | 3.45% | 0 |
| | ENVISION CREDIT UNION | 1 | \$117,000.00 | 0.79% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$547,156.00 | 3.68% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$212,300.00 | 1.43% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$132,411.02 | 0.89% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,000.00 | 0.42% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$165,521.92 | 1.11% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$173,500.00 | 1.17% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,400.00 | 1.24% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$201,983.99 | 1.36% | 0 |
| | FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$119,974.39 | 0.81% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$303,500.00 | 2.04% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,500.00 | 1.24% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$199,400.00 | 1.34% | 0 |

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| | GUARDIAN CREDIT UNION | 2 | \$382,600.00 | 2.58% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$641,778.51 | 4.32% | 0 |
| | HOME STATE BANK NA | 2 | \$303,850.00 | 2.05% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.83% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,000.00 | 2.21% | 0 |
| | INDEPENDENT BANK | 6 | \$517,345.00 | 3.48% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$177,924.91 | 1.2% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$142,000.00 | 0.96% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$354,700.00 | 2.39% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$676,355.26 | 4.55% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.54% | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$341,150.00 | 2.3% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$110,316.89 | 0.74% | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$379,000.00 | 2.55% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$191,750.00 | 1.29% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$266,000.00 | 1.79% | 0 |
| | POSTAL CREDIT UNION | 1 | \$190,700.00 | 1.28% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,700.00 | 1.77% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$96,000.00 | 0.65% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$263,500.00 | 1.77% | 0 |
| | SHORE MORTGAGE | 1 | \$177,072.02 | 1.19% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$69,200.00 | 0.47% | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.55% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$163,954.93 | 1.1% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$73,000.00 | 0.49% | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$77,652.90 | 0.52% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$183,168.33 | 1.23% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$118,000.00 | 0.79% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,746.63 | 0.79% | 0 |
| | TALMER BANK AND TRUST | 1 | \$240,507.65 | 1.62% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$196,000.00 | 1.32% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$112,000.00 | 0.75% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$145,705.00 | 0.98% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$206,200.00 | 1.39% | 0 |
| | UNITED BANK & TRUST | 1 | \$378,000.00 | 2.54% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,560.39 | 1.01% | 0 |
| | WOLVERINE BANK, FSB | 1 | \$67,900.00 | 0.46% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,000.00 | 0.77% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.86% | 0 |
| | Unavailable | 1 | \$133,421.34 | 0.9% | 0 |
| Total | | 100 | \$14,857,589.75 | 100% | 0 |
| 31417GKZ8 | ARVEST BANK | 3 | \$454,837.45 | 31.41% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 8.29% | 0 |
| | CITIBANK,N.A. | 1 | \$87,054.82 | 6.01% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$101,928.59 | 7.04% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$231,000.00 | 15.95% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$169,225.63 | 11.69% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$283,823.92 | 19.61% | 0 |
| Total | | 10 | \$1,447,870.41 | 100% | 0 |
| 31417GL20 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$74,760.00 | 0.13% | 0 |
| | 3 RIVERS FEDERAL CU | 6 | \$383,080.59 | 0.65% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.2% | 0 |
| | ADVANTAGE BANK | 2 | \$112,400.00 | 0.19% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$63,100.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.13% | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$49,917.81 | 0.08% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$187,900.00 | 0.32% | 0 |
| | ALLIANCE BANK | 1 | \$67,200.00 | 0.11% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$72,000.00 | 0.12% | 0 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,311,615.99 | 2.21% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$140,750.00 | 0.24% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$51,675.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$643,239.00 | 1.08% | 0 |
| | AMERICAN BANK | 1 | \$82,807.09 | 0.14% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBELANDS | 1 | \$57,000.00 | 0.1% | 0 |
| | AMERICAN BANK CENTER | 1 | \$61,000.00 | 0.1% | 0 |
| | AMERICAN BANK, N.A. | 2 | \$141,620.00 | 0.24% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.13% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$271,511.15 | 0.46% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,650.00 | 0.11% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$68,495.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 16 | \$956,222.72 | 1.61% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$48,000.00 | 0.08% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$182,500.00 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$56,465.00 | 0.1% | 0 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 49 | \$3,251,812.69 | 5.48% | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$69,400.00 | 0.12% | 0 | |
| BADGER GLOBE CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | |
| BANCORPSOUTH BANK | 2 | \$148,550.00 | 0.25% | 0 | |
| BANK FIRST NATIONAL | 1 | \$71,300.00 | 0.12% | 0 | |
| BANK FORWARD | 1 | \$75,000.00 | 0.13% | 0 | |
| BANK MUTUAL | 7 | \$536,466.89 | 0.9% | 0 | |
| BANK OF GALESVILLE | 1 | \$70,000.00 | 0.12% | 0 | |
| BANK OF HAWAII | 1 | \$71,500.00 | 0.12% | 0 | |
| BANK OF NORTH | 1 | \$78,923.85 | 0.13% | 0 | |
| BANK OF SPRINGFIELD | 2 | \$132,370.00 | 0.22% | 0 | |
| BANK OF STANLY | 2 | \$144,420.00 | 0.24% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$214,000.00 | 0.36% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,650.00 | 0.11% | 0 | |
| BANKNEWPORT | 1 | \$50,000.00 | 0.08% | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,689.43 | 0.13% | 0 | |
| BAXTER CREDIT UNION | 4 | \$214,700.00 | 0.36% | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.25% | 0 | |
| BAYCOAST BANK | 3 | \$176,905.57 | 0.3% | 0 | |
| BELL STATE BANK & TRUST | 2 | \$123,200.00 | 0.21% | 0 | |
| BERKSHIRE BANK | 2 | \$135,489.00 | 0.23% | 0 | |
| BEST ADVANTAGE CREDIT UNION | 2 | \$138,600.00 | 0.23% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | |
| BLACKHAWK BANK | 1 | \$73,600.00 | 0.12% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,500.00 | 0.13% | 0 | |
| BUENA VISTA NATIONAL BANK | 1 | \$68,125.00 | 0.11% | 0 | |
| BUSEY BANK, | 2 | \$125,630.00 | 0.21% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$112,400.00 | 0.19% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$83,325.00 | 0.14% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$144,000.00 | 0.24% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.09% | 0 | |
| CENTRAL BANK - SIOUX CITY HAMILTON | 2 | \$109,160.00 | 0.18% | 0 | |
| CENTRAL CITY CREDIT UNION | 2 | \$134,600.00 | 0.23% | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | |
| CENTRAL TRUST BANK | 3 | \$203,822.00 | 0.34% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | |
| CENTRUE BANK | 5 | \$341,000.00 | 0.57% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$49,000.00 | 0.08% | 0 | |
| CHIPPEWA VALLEY BANK | 1 | \$60,000.00 | 0.1% | 0 | |

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| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 |
| | CITIZENS BANK | 2 | \$125,397.86 | 0.21% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$61,500.00 | 0.1% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$124,597.32 | 0.21% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$84,100.00 | 0.14% | 0 |
| | CITIZENS FIRST BANK | 2 | \$127,950.00 | 0.22% | 0 |
| | CITIZENS STATE BANK | 2 | \$132,300.00 | 0.22% | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$121,000.00 | 0.2% | 0 |
| | CITY NATIONAL BANK | 1 | \$67,785.65 | 0.11% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.14% | 0 |
| | CLEVELAND STATE BANK | 1 | \$58,610.58 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$141,000.00 | 0.24% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$343,923.06 | 0.58% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$53,600.00 | 0.09% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$185,950.00 | 0.31% | 0 |
| | COMMUNITY BANK | 1 | \$78,600.00 | 0.13% | 0 |
| | COMMUNITY BANK CBD | 1 | \$83,000.00 | 0.14% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$139,500.00 | 0.24% | 0 |
| | COMMUNITY STATE BANK | 1 | \$71,725.00 | 0.12% | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$69,857.80 | 0.12% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,800.00 | 0.14% | 0 |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| | COPPERMARK BANK | 1 | \$57,411.47 | 0.1% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$69,000.00 | 0.12% | 0 |
| | CREDIT UNION WEST | 1 | \$64,600.00 | 0.11% | 0 |
| | CU COMMUNITY, LLC | 2 | \$121,150.00 | 0.2% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.11% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$53,124.09 | 0.09% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$73,000.00 | 0.12% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$54,500.00 | 0.09% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$65,800.00 | 0.11% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$158,352.49 | 0.27% | 0 |
| | DEMOTTE STATE BANK | 1 | \$61,500.00 | 0.1% | 0 |
| | DENMARK STATE BANK | 1 | \$63,650.00 | 0.11% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,300.00 | 0.32% | 0 |
| | DEWITT BANK & TRUST | 1 | \$63,000.00 | 0.11% | 0 |
| | DEWITT SAVINGS BANK | 1 | \$48,200.00 | 0.08% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$76,500.00 | 0.13% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.1% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$145,000.00 | 0.24% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$57,000.00 | 0.1% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$454,400.00 | 0.77% | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$686,872.47 | 1.16% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$84,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$65,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$134,000.00 | 0.23% | 0 |
| FAA CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$45,672.69 | 0.08% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$138,373.96 | 0.23% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$57,600.00 | 0.1% | 0 |
| FARMERS SAVINGS BANK | 1 | \$70,000.00 | 0.12% | 0 |
| FARMERS STATE BANK | 2 | \$113,540.59 | 0.19% | 0 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$79,574.59 | 0.13% | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$74,045.82 | 0.12% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$75,000.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC | 1 | \$65,000.00 | 0.11% | 0 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$258,896.50 | 0.44% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.12% | 0 |
| FIRST BANK & TRUST | 2 | \$144,402.00 | 0.24% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$55,823.47 | 0.09% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$82,000.00 | 0.14% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$125,280.49 | 0.21% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$66,500.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 10 | \$666,574.40 | 1.12% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 2 | \$127,100.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,500.00 | 0.13% | 0 |
| FIRST COUNTY BANK | 1 | \$75,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,050.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$22,300.00 | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$311,650.00 | 0.53% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$292,446.00 | 0.49% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$140,097.83 | 0.24% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$117,021.63 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 2 | \$157,250.00 | 0.27% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.08% | 0 |
| FIRST MIDWEST BANK | 1 | \$60,807.72 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$81,830.00 | 0.14% | 0 |
| | 1 | \$58,806.79 | 0.1% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | | | | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$143,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$64,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$68,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$73,600.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$83,000.00 | 0.14% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$74,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 12 | \$757,487.00 | 1.28% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$156,000.00 | 0.26% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$71,137.87 | 0.12% | 0 |
| FIRST STATE BANK OF FORREST | 1 | \$75,966.05 | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$140,000.00 | 0.24% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$79,871.32 | 0.13% | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$60,000.00 | 0.1% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$128,900.00 | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$80,910.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 8 | \$529,750.00 | 0.89% | 0 |
| FLORIDA CREDIT UNION | 2 | \$109,000.00 | 0.18% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,500.00 | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK | 6 | \$431,500.00 | 0.73% | 0 |
| FRANSEN BANK & TRUST | 2 | \$146,070.99 | 0.25% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$167,750.00 | 0.28% | 0 |
| FULTON BANK, N.A. | 2 | \$159,500.00 | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$99,250.00 | 0.17% | 0 |
| GENISYS CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 |
| GRATIOT COMMUNITY CU | 1 | \$40,000.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 1 | \$83,000.00 | 0.14% | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,622.92 | 0.14% | 0 |
| GREAT WESTERN BANK | 6 | \$394,105.00 | 0.66% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 20 | \$1,301,470.93 | 2.19% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$78,800.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$135,850.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$202,413.79 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$71,089.02 | 0.12% | 0 |
| HARBORONE CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$158,660.00 | 0.27% | 0 |
| HICKORY POINT BANK \$ TRUST | 1 | \$62,100.00 | 0.1% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 |

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| | HOME FEDERAL BANK | 1 | \$53,500.00 | 0.09% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$47,500.00 | 0.08% | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$79,380.41 | 0.13% | 0 |
| | HONOR BANK | 1 | \$82,300.00 | 0.14% | 0 |
| | HONOR CREDIT UNION | 2 | \$114,500.00 | 0.19% | 0 |
| | HORIZON BANK N A | 3 | \$209,800.00 | 0.35% | 0 |
| | HORIZON BANK NA | 1 | \$61,886.00 | 0.1% | 0 |
| | HORIZON BANK, N.A. | 1 | \$50,200.00 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$111,610.00 | 0.19% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$194,500.00 | 0.33% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$499,350.00 | 0.84% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION | 1 | \$82,500.00 | 0.14% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$62,000.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$64,770.00 | 0.11% | 0 |
| | INDEPENDENT BANK | 1 | \$82,350.00 | 0.14% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$177,085.00 | 0.3% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$277,700.00 | 0.47% | 0 |
| | IOWA STATE BANK | 3 | \$203,984.12 | 0.34% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$130,000.00 | 0.22% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$68,000.00 | 0.11% | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$138,201.96 | 0.23% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$60,000.00 | 0.1% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$75,500.00 | 0.13% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$351,610.00 | 0.59% | 0 |
| | LANDMARK CREDIT UNION | 9 | \$627,678.60 | 1.06% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 |
| | LEADER BANK, N.A. | 1 | \$80,000.00 | 0.13% | 0 |
| | LES BOIS CREDIT UNION | 2 | \$130,500.00 | 0.22% | 0 |
| | LIBERTY BANK | 1 | \$60,000.00 | 0.1% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$70,266.81 | 0.12% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$39,937.05 | 0.07% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$149,976.22 | 0.25% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$65,450.50 | 0.11% | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$156,000.00 | 0.26% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.21% | 0 |
| | M/I FINANCIAL CORP - INDIANAPOLIS | 1 | \$80,000.00 | 0.13% | 0 |
| | MACON BANK, INC | 1 | \$64,700.00 | 0.11% | 0 |
| | MAGNA BANK | 1 | \$84,000.00 | 0.14% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 |
| | MARINE BANK | 4 | \$296,548.40 | 0.5% | 0 |
| | MARINE CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 |

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| | MAX CREDIT UNION | 1 | \$84,700.00 | 0.14% | 0 |
| | MCCLAIN BANK | 1 | \$82,937.97 | 0.14% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,800.00 | 0.09% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 |
| | MERCANTILE BANK | 4 | \$263,536.43 | 0.44% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.13% | 0 |
| | METRO BANK | 1 | \$73,641.92 | 0.12% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$41,509.61 | 0.07% | 0 |
| | MIDLAND STATES BANK | 2 | \$146,700.00 | 0.25% | 0 |
| | MIDWEST BANK N.A. | 1 | \$80,000.00 | 0.13% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$51,675.00 | 0.09% | 0 |
| | MIDWESTONE BANK | 1 | \$84,700.00 | 0.14% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$53,700.00 | 0.09% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 |
| | MISSOURI CREDIT UNION | 6 | \$361,000.00 | 0.61% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 0.09% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,889.14 | 0.12% | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$224,627.23 | 0.38% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.12% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 11 | \$744,641.42 | 1.25% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 8 | \$468,507.54 | 0.79% | 0 |
| | OMNIAMERICAN BANK | 1 | \$52,000.00 | 0.09% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| | ORIENTAL BANK | 10 | \$671,827.43 | 1.13% | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$376,750.00 | 0.63% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$71,000.00 | 0.12% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 |
| | PEKIN NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$459,785.57 | 0.77% | 0 |
| | PEOPLE'S CREDIT UNION | 2 | \$149,500.00 | 0.25% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$56,250.00 | 0.09% | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,000.00 | 0.1% | 0 |
| | PIONEER BANK | 3 | \$165,521.43 | 0.28% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$57,209.82 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$75,481.02 | 0.13% | 0 |
| | POLISH & SLAVIC FCU | 1 | \$70,000.00 | 0.12% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$77,750.00 | 0.13% | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | 0 |
| | PROGRESSIVE OZARK BANK | 1 | \$80,000.00 | 0.13% | 0 |

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| PROSPECT MORTGAGE, LLC | 1 | \$84,521.08 | 0.14% | 0 |
| PS BANK | 2 | \$109,000.00 | 0.18% | 0 |
| PSECU | 1 | \$78,950.00 | 0.13% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$49,200.00 | 0.08% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$74,972.00 | 0.13% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$45,000.00 | 0.08% | 0 |
| RED RIVER BANK | 2 | \$164,568.14 | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$223,779.36 | 0.38% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$148,070.00 | 0.25% | 0 |
| RENASANT BANK | 2 | \$138,500.00 | 0.23% | 0 |
| RIDDELL NATIONAL BANK | 2 | \$137,200.00 | 0.23% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$56,000.00 | 0.09% | 0 |
| RIVER CITIES BANK | 1 | \$47,193.42 | 0.08% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$72,900.00 | 0.12% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$60,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,971.00 | 0.12% | 0 |
| ROUNDBANK | 2 | \$126,000.00 | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 |
| ROYAL BANK | 1 | \$82,200.00 | 0.14% | 0 |
| ROYAL CREDIT UNION | 12 | \$837,850.00 | 1.41% | 0 |
| S&T BANK | 4 | \$223,000.00 | 0.38% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$74,500.00 | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.13% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,181.65 | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$285,763.00 | 0.48% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$76,000.00 | 0.13% | 0 |
| SECURITY STATE BANK | 1 | \$70,000.00 | 0.12% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$70,000.00 | 0.12% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.14% | 0 |
| SHELL LAKE STATE BANK | 1 | \$68,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$184,358.33 | 0.31% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.11% | 0 |
| SIU CREDIT UNION | 1 | \$73,250.00 | 0.12% | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$83,430.36 | 0.14% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$83,255.00 | 0.14% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 2 | \$103,600.00 | 0.17% | 0 |
| SOVEREIGN BANK, N.A. | 5 | \$371,527.68 | 0.63% | 0 |
| SPC CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$66,193.78 | 0.11% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$113,216.58 | 0.19% | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$58,300.00 | 0.1% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$70,000.00 | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
| | STATE BANK OF GRAYMONT | 1 | \$63,840.00 | 0.11% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$84,245.00 | 0.14% | 0 |
| | STATE BANK OF SPEER | 1 | \$83,864.88 | 0.14% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$78,200.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$243,000.00 | 0.41% | 0 |
| | STATE SAVINGS BANK | 1 | \$68,500.00 | 0.12% | 0 |
| | STEARNS LENDING INC. | 2 | \$144,200.00 | 0.24% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$268,471.98 | 0.45% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.14% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$133,480.00 | 0.22% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.12% | 0 |
| | SUMMIT CREDIT UNION | 7 | \$491,925.00 | 0.83% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.13% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$205,094.88 | 0.35% | 0 |
| | SUTTON BANK | 4 | \$283,300.00 | 0.48% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$51,600.00 | 0.09% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.19% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$257,017.71 | 0.43% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$66,800.00 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$58,800.00 | 0.1% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,300.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$83,918.66 | 0.14% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$84,000.00 | 0.14% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$123,900.00 | 0.21% | 0 |
| | THE PEOPLES BANK | 1 | \$70,300.00 | 0.12% | 0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,025.00 | 0.13% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.12% | 0 |
| | THINK MUTUAL BANK | 3 | \$212,100.00 | 0.36% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$53,600.00 | 0.09% | 0 |
| | THREE RIVERS FCU | 1 | \$82,264.56 | 0.14% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.14% | 0 |
| | UNION SAVINGS BANK | 26 | \$1,785,040.82 | 3.01% | 0 |
| | | 1 | \$80,000.00 | 0.13% | 0 |

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| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| | UNITED BANK & TRUST | 2 | \$97,200.00 | 0.16% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.1% | 0 |
| | UNITED COMMUNITY BANK | 5 | \$374,300.00 | 0.63% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$135,256.80 | 0.23% | 0 |
| | UNITED VALLEY BANK | 1 | \$78,872.50 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,870.66 | 0.14% | 0 |
| | UNITEDONE CREDIT UNION | 2 | \$92,600.00 | 0.16% | 0 |
| | UNITY BANK | 1 | \$76,000.00 | 0.13% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$562,069.57 | 0.95% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$491,111.65 | 0.83% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$58,400.00 | 0.1% | 0 |
| | VALLEY BANK | 1 | \$78,800.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$112,800.00 | 0.19% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.13% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$201,600.00 | 0.34% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$79,706.94 | 0.13% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$128,200.00 | 0.22% | 0 |
| | WAUKESHA STATE BANK | 2 | \$162,871.32 | 0.27% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$47,924.45 | 0.08% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,000.00 | 0.24% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$101,025.00 | 0.17% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$56,500.00 | 0.1% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.07% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$75,600.00 | 0.13% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$83,700.00 | 0.14% | 0 |
| | Unavailable | 31 | \$1,974,054.88 | 3.46% | 0 |
| Total | | 888 | \$59,336,736.18 | 100% | 0 |
| 31417GL38 | 1ST MARINER BANK | 1 | \$187,328.16 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$192,891.61 | 0.11% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$318,000.00 | 0.17% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$190,000.00 | 0.1% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$528,589.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,640,141.00 | 2% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,140.00 | 0.14% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.11% | 0 |

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| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$266,000.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$510,625.00 | 0.28% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$849,659.19 | 0.47% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$416,371.92 | 0.23% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$182,400.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$294,500.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.12% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$553,843.00 | 0.3% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$209,520.00 | 0.12% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$294,500.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$753,350.00 | 0.41% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$332,962.16 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$432,250.00 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$331,550.00 | 0.18% | 0 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.15% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$824,500.00 | 0.45% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.1% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$229,890.00 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,747,288.00 | 0.96% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$257,850.00 | 0.14% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$295,142.00 | 0.16% | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,079,614.00 | 1.14% | 0 |
| | BANK MUTUAL | 1 | \$232,750.00 | 0.13% | 0 |
| | BANK OF IDAHO | 1 | \$202,350.00 | 0.11% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$266,000.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$774,675.00 | 0.43% | 0 |
| | BANK OF WASHINGTON | 1 | \$176,490.00 | 0.1% | 0 |
| | BANKERS TRUST | 1 | \$177,175.00 | 0.1% | 0 |
| | BANKERS TRUST COMPANY | 4 | \$1,059,618.36 | 0.58% | 0 |
| | BANKERS' BANK | 1 | \$254,958.12 | 0.14% | 0 |
| | BANNER BANK | 1 | \$239,406.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,065,900.00 | 0.59% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$925,106.78 | 0.51% | 0 |
| | BELLCO CREDIT UNION | 2 | \$457,850.00 | 0.25% | 0 |
| | BLACKHAWK BANK | 1 | \$185,250.00 | 0.1% | 0 |
| | BLUE HILLS BANK | 1 | \$259,182.22 | 0.14% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,883,227.45 | 1.04% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$175,655.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,114,825.00 | 0.61% | 0 |
| | BUSEY BANK, | 1 | \$222,717.00 | 0.12% | 0 |
| | CAPAHA BANK | 1 | \$263,625.00 | 0.14% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$218,500.00 | 0.12% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$507,354.00 | 0.28% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$860,241.00 | 0.47% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$480,040.00 | 0.26% | 0 |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$329,153.50 | 0.18% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$179,550.00 | 0.1% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.1% | 0 |
| CENTRUE BANK | 1 | \$241,060.00 | 0.13% | 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$185,906.96 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$825,130.00 | 0.45% | 0 |
| CITIZENS & NORTHERN BANK | 3 | \$693,500.00 | 0.38% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$256,500.00 | 0.14% | 0 |
| CITY CREEK MORTGAGE CORP. | 1 | \$288,615.00 | 0.16% | 0 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$257,450.00 | 0.14% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$177,025.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,091,933.00 | 1.15% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,471,263.99 | 0.81% | 0 |
| COBALT MORTGAGE, INC. | 11 | \$3,140,778.00 | 1.73% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$242,021.51 | 0.13% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$177,650.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,750.00 | 0.1% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$239,551.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC., | 1 | \$176,540.00 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$524,980.00 | 0.29% | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$228,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$213,750.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$871,121.00 | 0.48% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$232,800.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,405.00 | 0.15% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$270,750.00 | 0.15% | 0 |
| CU MORTGAGE DIRECT | 1 | \$179,550.00 | 0.1% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$232,750.00 | 0.13% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,150,374.00 | 0.63% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$534,756.00 | 0.29% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$398,876.00 | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$717,281.00 | 0.39% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,500.00 | 0.16% | 0 |
| DUPAGE CREDIT UNION | 1 | \$300,700.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$995,295.81 | 0.55% | 0 |

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| | ENT FEDERAL CREDIT UNION | 2 | \$641,050.00 | 0.35% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$356,250.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$681,800.00 | 0.37% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$300,390.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$241,300.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$251,400.00 | 0.14% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$476,282.00 | 0.26% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$363,850.00 | 0.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$574,703.00 | 0.32% | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$541,400.00 | 0.3% | 0 |
| | FAA CREDIT UNION | 1 | \$391,400.00 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$205,356.68 | 0.11% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,160,520.00 | 0.64% | 0 |
| | FARMINGTON BANK | 1 | \$223,250.00 | 0.12% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$491,868.00 | 0.27% | 0 |
| | FIDELITY BANK | 1 | \$251,714.84 | 0.14% | 0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$214,968.00 | 0.12% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 17 | \$4,966,547.11 | 2.73% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$243,013.00 | 0.13% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$279,155.24 | 0.15% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$413,250.00 | 0.23% | 0 |
| | FIRST AMERICAN BANK | 1 | \$370,405.00 | 0.2% | 0 |
| | FIRST BANK & TRUST | 1 | \$231,969.00 | 0.13% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$193,800.00 | 0.11% | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$196,650.00 | 0.11% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$816,475.00 | 0.45% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$414,150.00 | 0.23% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$471,185.84 | 0.26% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,214,810.11 | 0.67% | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$250,396.60 | 0.14% | 0 |
| | FIRST FEDERAL BANK | 3 | \$940,097.75 | 0.52% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,875.00 | 0.12% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$2,890,418.00 | 1.59% | 0 |
| | FIRST FLIGHTG FCU | 1 | \$197,850.00 | 0.11% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,499.00 | 0.11% | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,401,046.00 | 0.77% | 0 |
| | FIRST MIDWEST BANK | 1 | \$284,050.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$199,400.00 | 0.11% | 0 |

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| FIRST MORTGAGE COMPANY, LLC | 3 | \$709,706.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$833,961.00 | 0.46% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,290.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$335,350.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$224,200.00 | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$183,942.00 | 0.1% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$237,500.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.28% | 0 |
| FIRST TRUST BANK OF ILLINOSI | 1 | \$232,750.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$451,085.00 | 0.25% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$208,834.00 | 0.11% | 0 |
| FNB SANTA FE | 1 | \$208,550.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 1 | \$298,300.00 | 0.16% | 0 |
| FULTON BANK, N.A. | 5 | \$1,139,491.00 | 0.63% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$397,100.00 | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$761,425.00 | 0.42% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$212,700.00 | 0.12% | 0 |
| GESA CREDIT UNION | 6 | \$1,545,414.18 | 0.85% | 0 |
| GMFS LLC | 6 | \$1,536,035.00 | 0.84% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$299,250.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$264,000.00 | 0.15% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,136,278.04 | 1.17% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$456,950.00 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,991,584.30 | 1.09% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$181,130.05 | 0.1% | 0 |
| HANTZ BANK | 1 | \$247,000.00 | 0.14% | 0 |
| HEARTLAND BANK | 3 | \$824,933.00 | 0.45% | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$414,400.00 | 0.23% | 0 |
| HOME FEDERAL BANK | 1 | \$266,000.00 | 0.15% | 0 |
| HOME STATE BANK NA | 1 | \$223,155.00 | 0.12% | 0 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,679,300.00 | 0.92% | 0 |
| HORIZON BANK N A | 1 | \$183,815.00 | 0.1% | 0 |
| HORIZON BANK NA | 1 | \$247,000.00 | 0.14% | 0 |
| HORIZON BANK, N.A. | 2 | \$400,900.00 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$861,550.00 | 0.47% | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$720,955.00 | 0.4% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,884,713.00 | 1.04% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,547.79 | 0.1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$229,900.00 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$210,975.00 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 12 | \$3,265,020.48 | 1.79% | 0 |

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|---|----|----------------|-------|---|
| INDEPENDENT BANK | 1 | \$179,550.00 | 0.1% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$289,750.00 | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$223,000.00 | 0.12% | 0 |
| KEY MORTGAGE SERVICE | 1 | \$258,672.00 | 0.14% | 0 |
| LAKE AREA MORTGAGE | 1 | \$246,905.00 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$2,492,756.00 | 1.37% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$396,050.00 | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 1 | \$185,561.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$725,458.00 | 0.4% | 0 |
| LEADERONE FINANCIAL CORPORAION | 1 | \$303,050.00 | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,082,767.00 | 0.6% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$285,285.00 | 0.16% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$230,952.92 | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$416,342.58 | 0.23% | 0 |
| M/I FINANCIAL CORP. | 5 | \$1,509,700.00 | 0.83% | 0 |
| MAGNA BANK | 3 | \$846,463.00 | 0.47% | 0 |
| MARINE BANK | 1 | \$261,250.00 | 0.14% | 0 |
| MARINE CREDIT UNION | 1 | \$289,750.00 | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$622,296.00 | 0.34% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$707,300.00 | 0.39% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$522,500.00 | 0.29% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$457,900.00 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$509,300.00 | 0.28% | 0 |
| MERIDIAN BANK | 4 | \$1,109,454.32 | 0.61% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$218,226.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$209,520.00 | 0.12% | 0 |
| MID PENN BANK | 1 | \$188,494.00 | 0.1% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$184,200.00 | 0.1% | 0 |
| MIDLAND STATES BANK | 1 | \$284,865.00 | 0.16% | 0 |
| MIDWESTONE BANK | 1 | \$213,750.00 | 0.12% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 1 | \$214,700.00 | 0.12% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$232,250.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORP | 6 | \$1,566,444.00 | 0.86% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,950.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE | 1 | \$252,700.00 | 0.14% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$212,705.00 | 0.12% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.14% | 0 |
| NAT RES - NEVADA | 1 | \$311,125.00 | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,700.00 | 0.14% | 0 |
| NETWORK FUNDING LP | 1 | \$218,897.00 | 0.12% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$643,862.00 | 0.35% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$389,000.00 | 0.21% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$217,075.00 | 0.12% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.23% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$451,063.00 | 0.25% | 0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.14% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$364,217.00 | 0.2% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$361,000.00 | 0.2% | 0 |
| | OPES ADVISORS, INC. | 2 | \$430,540.00 | 0.24% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$208,550.00 | 0.11% | 0 |
| | PARK BANK | 1 | \$186,200.00 | 0.1% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$303,610.00 | 0.17% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$207,575.00 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,328,279.00 | 1.83% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$619,400.00 | 0.34% | 0 |
| | PIONEER CREDIT UNION | 1 | \$238,000.00 | 0.13% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$237,500.00 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$183,751.75 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$394,250.00 | 0.22% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$550,250.00 | 0.3% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.14% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$931,950.00 | 0.51% | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$374,980.00 | 0.21% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$213,750.00 | 0.12% | 0 |
| | PURDUE FEDERAL CU | 1 | \$186,650.00 | 0.1% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$615,550.00 | 0.34% | 0 |
| | RANLIFE, INC. | 1 | \$356,250.00 | 0.2% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$227,050.00 | 0.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,563,773.83 | 1.41% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$285,000.00 | 0.16% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$386,250.00 | 0.21% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$341,484.89 | 0.19% | 0 |
| | RENASANT BANK | 2 | \$382,278.00 | 0.21% | 0 |
| | RIVER VALLEY BANK | 1 | \$209,000.00 | 0.11% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$333,107.00 | 0.18% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$188,005.00 | 0.1% | 0 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.23% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$942,350.00 | 0.52% | 0 |
| | ROYAL CREDIT UNION | 2 | \$443,910.00 | 0.24% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$243,819.73 | 0.13% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$256,239.74 | 0.14% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$262,909.42 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$273,540.00 | 0.15% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$460,750.00 | 0.25% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,163,350.00 | 0.64% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$229,900.00 | 0.13% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$323,000.00 | 0.18% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$190,855.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$555,708.00 | 0.31% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,853,254.00 | 3.22% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$894,805.00 | 0.49% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$369,642.00 | 0.2% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$229,453.89 | 0.13% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$332,994.00 | 0.18% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.13% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$522,583.00 | 0.29% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$201,083.04 | 0.11% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,578,869.32 | 0.87% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,000.00 | 0.1% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$305,900.00 | 0.17% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$190,000.00 | 0.1% | 0 |
| | STEARNS LENDING INC. | 15 | \$4,917,924.00 | 2.7% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,517,843.22 | 1.38% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$356,250.00 | 0.2% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$287,500.00 | 0.16% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$337,250.00 | 0.19% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$709,175.00 | 0.39% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$256,500.00 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,589,078.00 | 0.87% | 0 |
| | TALMER BANK AND TRUST | 1 | \$278,825.00 | 0.15% | 0 |
| | TBA CREDIT UNION | 1 | \$193,705.00 | 0.11% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$251,750.00 | 0.14% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$190,000.00 | 0.1% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$276,450.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$941,374.00 | 0.52% | 0 |
| | THE PARK BANK | 1 | \$333,450.00 | 0.18% | 0 |
| | THINK MUTUAL BANK | 1 | \$223,200.00 | 0.12% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$440,500.00 | 0.24% | 0 |
| | TRUSTONE | 1 | \$256,500.00 | 0.14% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$181,925.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$644,652.00 | 0.35% | 0 |
| | | 1 | \$228,000.00 | 0.13% | 0 |

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| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$239,118.87 | 0.13% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$230,636.46 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,020,191.00 | 0.56% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$346,750.00 | 0.19% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,000,860.05 | 0.55% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,242,519.16 | 0.68% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,750.00 | 0.1% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$897,655.00 | 0.49% | 0 |
| | VISIONBANK OF IOWA | 1 | \$284,900.00 | 0.16% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$265,900.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,007,390.00 | 0.55% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$693,025.00 | 0.38% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$307,800.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$437,475.00 | 0.24% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$308,750.00 | 0.17% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$342,000.00 | 0.19% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$213,750.00 | 0.12% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$236,075.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$285,000.00 | 0.16% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$375,984.34 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$365,655.00 | 0.2% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.18% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$285,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$198,606.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$479,573.00 | 0.26% | 0 |
| | Unavailable | 2 | \$421,383.72 | 0.22% | 0 |
| Total | | 686 | \$181,907,608.00 | 100% | 0 |
| 31417GL46 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$271,450.00 | 1.54% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$507,171.00 | 2.88% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 1.16% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$485,480.00 | 2.76% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$191,350.00 | 1.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,200.00 | 0.96% | 0 |

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| | BANK OF HAWAII | 3 | \$1,025,000.00 | 5.83% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,345.56 | 0.93% | 0 |
| | BAXTER CREDIT UNION | 1 | \$298,229.91 | 1.7% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$603,900.00 | 3.43% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$532,340.02 | 3.03% | 0 |
| | CASHCALL, INC. | 1 | \$345,500.00 | 1.96% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$159,515.96 | 0.91% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$232,533.46 | 1.32% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$325,000.00 | 1.85% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$191,000.00 | 1.09% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$194,200.00 | 1.1% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$351,200.00 | 2% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 1.46% | 0 |
| | FULTON BANK, N.A. | 2 | \$420,400.00 | 2.39% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$289,700.00 | 1.65% | 0 |
| | HOME LOANS TODAY | 2 | \$380,550.00 | 2.16% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$163,800.00 | 0.93% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$353,000.00 | 2.01% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$158,785.14 | 0.9% | 0 |
| | MAX CREDIT UNION | 1 | \$254,700.00 | 1.45% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,100.00 | 1.13% | 0 |
| | METRO CREDIT UNION | 1 | \$216,000.00 | 1.23% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$380,821.90 | 2.16% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$440,600.00 | 2.5% | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$218,500.00 | 1.24% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$369,215.32 | 2.1% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$211,500.00 | 1.2% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$243,500.00 | 1.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$257,000.00 | 1.46% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$209,676.66 | 1.19% | 0 |
| | ROYAL CREDIT UNION | 1 | \$159,800.00 | 0.91% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$216,400.00 | 1.23% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,859.73 | 0.92% | 0 |
| | SALAL CREDIT UNION | 1 | \$286,450.00 | 1.63% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 1.68% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$214,500.00 | 1.22% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$285,500.00 | 1.62% | 0 |
| | STEARNS LENDING INC. | 3 | \$714,000.00 | 4.06% | 0 |
| | | 4 | \$1,334,814.41 | 7.59% | 0 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,367.64 | 1.13% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$188,300.00 | 1.07% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,786.13 | 1.58% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$217,000.00 | 1.23% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.56% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,000.00 | 1.35% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,234.00 | 2.44% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$270,000.00 | 1.53% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$556,367.39 | 3.17% | 0 |
| Total | | 70 | \$17,593,744.23 | 100% | 0 |
| 31417GL53 | 1ST UNITED BANK | 1 | \$181,500.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$767,550.00 | 0.57% | 0 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 1 | \$298,223.57 | 0.22% | 0 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$277,844.97 | 0.21% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,077,519.61 | 0.81% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$473,500.00 | 0.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,250.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$259,534.12 | 0.19% | 0 |
| | AMERICASH | 1 | \$222,350.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 1 | \$183,800.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.17% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$318,500.00 | 0.24% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.19% | 0 |
| | AUBURNBANK | 1 | \$255,000.00 | 0.19% | 0 |
| | BANK OF HAWAII | 12 | \$4,139,600.00 | 3.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,416,624.81 | 3.3% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,422,976.09 | 1.06% | 0 |
| | BANKERS' BANK | 3 | \$674,350.00 | 0.5% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$360,000.00 | 0.27% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$501,000.00 | 0.37% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,394,622.62 | 1.79% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$417,000.00 | 0.31% | 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$281,250.00 | 0.21% | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,054,256.30 | 0.79% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$230,175.00 | 0.17% | 0 |
| | CASHCALL, INC | 2 | \$596,813.48 | 0.45% | 0 |
| | CASHCALL, INC. | 4 | \$1,294,000.00 | 0.97% | 0 |
| | CENTRAL BANK | 1 | \$179,200.00 | 0.13% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$262,425.00 | 0.2% | 0 |

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|--|----|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,814,600.00 | 1.36% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$382,500.00 | 0.29% | 0 |
| COMERICA BANK | 7 | \$2,276,250.00 | 1.7% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,500.00 | 0.14% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$300,000.00 | 0.22% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$518,250.00 | 0.39% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$210,000.00 | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$240,000.00 | 0.18% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$333,637.72 | 0.25% | 0 |
| CUSO MORTGAGE, INC. | 2 | \$505,254.56 | 0.38% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$328,700.00 | 0.25% | 0 |
| ENG LENDING | 1 | \$254,400.00 | 0.19% | 0 |
| ESSEX BANK | 1 | \$245,500.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING | 1 | \$314,000.00 | 0.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,189,700.00 | 0.89% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,638,500.00 | 1.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$226,000.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVIICING, INC | 1 | \$314,000.00 | 0.23% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,500.00 | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.14% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$210,500.00 | 0.16% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$277,082.04 | 0.21% | 0 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$243,750.00 | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$295,000.00 | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,157,350.00 | 0.86% | 0 |
| FIRST CHOICE BANK | 1 | \$409,000.00 | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$416,000.00 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,750.00 | 0.19% | 0 |
| FIRST HAWAIIAN BANK | 11 | \$3,064,808.63 | 2.29% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$389,517.03 | 0.29% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$241,643.49 | 0.18% | 0 |
| FIRST REPUBLIC BANK | 1 | \$415,730.77 | 0.31% | 0 |
| FIRST STATE BANK | 1 | \$187,500.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,724.37 | 0.19% | 0 |
| FIRSTTRUST BANK | 3 | \$978,000.00 | 0.73% | 0 |
| FREMONT BANK | 24 | \$7,262,605.52 | 5.43% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$224,000.00 | 0.17% | 0 |
| GEO CORP INC | 1 | \$195,000.00 | 0.15% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$216,160.19 | 0.16% | 0 |
| GRAND BANK | 1 | \$277,000.00 | 0.21% | 0 |

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|--|--|----|----------------|-------|---|
| | GRAND BANK NA | 8 | \$2,427,250.00 | 1.81% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,500.00 | 0.14% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$422,700.00 | 0.32% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$305,000.00 | 0.23% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,000.00 | 0.14% | 0 |
| | HAWAII NATIONAL BANK, A NATIONAL BANK | 1 | \$191,691.18 | 0.14% | 0 |
| | HONOLULU HOMELOANS, INC. | 3 | \$853,000.00 | 0.64% | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,833,477.34 | 1.37% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$1,037,000.00 | 0.77% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,337,000.00 | 2.49% | 0 |
| | LEADER BANK, N.A. | 3 | \$1,490,000.00 | 1.11% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$262,042.74 | 0.2% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,790,100.00 | 1.34% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$179,468.79 | 0.13% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$176,442.07 | 0.13% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,628.94 | 0.18% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$540,125.00 | 0.4% | 0 |
| | MARQUETTE BANK | 1 | \$187,200.00 | 0.14% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.25% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$240,750.00 | 0.18% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$280,200.00 | 0.21% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,578,777.66 | 1.18% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.22% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,500.00 | 0.14% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,500.00 | 0.31% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$241,643.49 | 0.18% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$524,000.00 | 0.39% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.22% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$220,000.00 | 0.16% | 0 |
| | NATIONS MORTGAGE DIRECT LLC | 1 | \$266,000.00 | 0.2% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$377,607.28 | 0.28% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$190,000.00 | 0.14% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$741,500.00 | 0.55% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$215,250.00 | 0.16% | 0 |
| | OPES ADVISORS, INC. | 3 | \$852,986.21 | 0.64% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$194,500.00 | 0.15% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$775,700.00 | 0.58% | 0 |
| | PACIFIC HOME LOANS | 1 | \$472,500.00 | 0.35% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.16% | 0 |
| | | 1 | \$401,250.00 | 0.3% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | |
| | PARKSIDE LENDING, LLC | 21 | \$6,193,875.00 | 4.63% | 0 |
| | PATELCO CREDIT UNION | 3 | \$600,918.56 | 0.45% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$226,800.00 | 0.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,307,900.00 | 1.72% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$377,200.00 | 0.28% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$371,800.00 | 0.28% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$500,703.88 | 0.37% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$292,500.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$634,300.00 | 0.47% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$749,000.00 | 0.56% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$190,410.95 | 0.14% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$889,000.00 | 0.66% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,128,750.00 | 0.84% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$281,717.27 | 0.21% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$270,000.00 | 0.2% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$645,000.00 | 0.48% | 0 |
| | RABOBANK, N.A. | 1 | \$332,500.00 | 0.25% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$246,000.00 | 0.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$375,833.30 | 0.28% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,614,120.45 | 1.95% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$281,250.00 | 0.21% | 0 |
| | RMK FINANCIAL CORP | 2 | \$418,500.00 | 0.31% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$197,800.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,422,563.00 | 2.56% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.14% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$294,100.07 | 0.22% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$814,000.00 | 0.61% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$266,663.28 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,500.00 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$9,441,993.32 | 7.06% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$348,000.00 | 0.26% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,890,392.15 | 1.41% | 0 |
| | STEARNS LENDING INC. | 22 | \$5,746,809.80 | 4.29% | 0 |
| | | 7 | \$1,691,988.52 | 1.26% | 0 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$179,000.00 | 0.13% | 0 |
| | T. J. FINANCIAL, INC. | 4 | \$1,215,500.00 | 0.91% | 0 |
| | THE BANK OF COMMERCE | 1 | \$195,000.00 | 0.15% | 0 |
| | THE COLUMBIA BANK | 2 | \$484,000.00 | 0.36% | 0 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$636,000.00 | 0.48% | 0 |
| | THE PARK BANK | 1 | \$275,000.00 | 0.21% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$177,000.00 | 0.13% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$211,798.45 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,639,500.00 | 1.97% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$519,588.24 | 0.39% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$202,000.00 | 0.15% | 0 |
| | VIEWPOINT BANK | 1 | \$235,000.00 | 0.18% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,197,000.00 | 0.89% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.26% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$209,380.26 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$726,925.00 | 0.54% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$344,445.07 | 0.26% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$246,100.00 | 0.18% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$290,970.12 | 0.22% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$290,000.00 | 0.22% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,042,700.00 | 0.82% | 0 |
| Total | | 471 | \$133,827,689.22 | 100% | 0 |
| 31417GL61 | 1ST 2ND MORTGAGE CO. OF | 1 | \$280,000.00 | 0.2% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$398,670.00 | 0.29% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$222,700.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.6% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$186,500.00 | 0.13% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$597,950.00 | 0.43% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$741,702.07 | 0.53% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$224,000.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.14% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$408,850.00 | 0.29% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$206,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,058,912.00 | 0.76% | 0 |
| | AMERICAN BANK CENTER | 1 | \$188,000.00 | 0.13% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$566,000.00 | 0.41% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$435,217.50 | 0.31% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$275,000.00 | 0.2% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$284,000.00 | 0.2% | 0 |
| | ANCHORBANK, FSB | 1 | \$188,000.00 | 0.13% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$353,504.88 | 0.25% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,400.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,303,670.00 | 0.94% | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.3% | 0 |
| | BANCFIRST | 2 | \$516,275.00 | 0.37% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,382,246.00 | 0.99% | 0 |
| | BANK FIRST NATIONAL | 1 | \$276,720.00 | 0.2% | 0 |
| | BANK MUTUAL | 2 | \$603,671.75 | 0.43% | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$265,500.00 | 0.19% | 0 |
| | BANK OF HAWAII | 3 | \$1,231,500.00 | 0.88% | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$314,800.00 | 0.23% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$389,378.12 | 0.28% | 0 |
| | BANK OF STANLY | 1 | \$400,725.84 | 0.29% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$408,000.00 | 0.29% | 0 |
| | BANKNEWPORT | 1 | \$254,000.00 | 0.18% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$220,295.09 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,924,880.00 | 1.38% | 0 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.14% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.3% | 0 |
| | BELLCO CREDIT UNION | 2 | \$468,000.00 | 0.34% | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$252,000.00 | 0.18% | 0 |
| | BERKSHIRE BANK | 1 | \$204,000.00 | 0.15% | 0 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.3% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$311,200.00 | 0.22% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$715,027.40 | 0.51% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$841,100.00 | 0.6% | 0 |
| | BUSEY BANK, | 1 | \$180,000.00 | 0.13% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$190,500.00 | 0.14% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.21% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$624,000.00 | 0.45% | 0 |
| | CASHCALL, INC. | 12 | \$4,281,000.00 | 3.07% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$355,500.00 | 0.26% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$450,000.00 | 0.32% | 0 |
| | CENTRAL TRUST BANK | 1 | \$223,413.59 | 0.16% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$292,000.00 | 0.21% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$241,000.00 | 0.17% | 0 |

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| | CITIZENS NATL HENDERSON | 1 | \$231,752.63 | 0.17% | 0 |
| | CITY STATE BANK | 1 | \$243,500.00 | 0.17% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$196,650.00 | 0.14% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$227,246.70 | 0.16% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$813,000.00 | 0.58% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$519,506.05 | 0.37% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$225,000.00 | 0.16% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$899,346.47 | 0.65% | 0 |
| | COMMERCE MORTGAGE | 1 | \$324,000.37 | 0.23% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,119.16 | 0.13% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$176,000.00 | 0.13% | 0 |
| | COMMUNITY BANK OWATONNA | 1 | \$196,000.00 | 0.14% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$285,000.00 | 0.2% | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$199,025.00 | 0.14% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$276,000.00 | 0.2% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$410,000.00 | 0.29% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$217,500.00 | 0.16% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,000.00 | 0.13% | 0 |
| | CRESCENT CREDIT UNION | 2 | \$382,390.66 | 0.27% | 0 |
| | CROSS KEYS BANK | 1 | \$240,000.00 | 0.17% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$517,160.00 | 0.37% | 0 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$274,576.59 | 0.2% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$313,019.64 | 0.22% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$202,700.00 | 0.15% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$186,000.00 | 0.13% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$234,000.00 | 0.17% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$233,928.00 | 0.17% | 0 |
| | EMPIRE BANK | 1 | \$225,525.00 | 0.16% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$493,638.00 | 0.35% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$190,000.00 | 0.14% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$366,950.00 | 0.26% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$276,450.00 | 0.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$404,000.00 | 0.29% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$209,700.00 | 0.15% | 0 |
| | FARMERS STATE BANK | 1 | \$201,600.00 | 0.14% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$656,366.00 | 0.47% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,735.86 | 0.19% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$238,000.00 | 0.17% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,552,600.00 | 1.11% | 0 |

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| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.3% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$486,522.76 | 0.35% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$323,500.00 | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$411,500.00 | 0.3% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$921,100.00 | 0.66% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$788,724.21 | 0.57% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,036,500.00 | 0.74% | 0 |
| FIRST MIDWEST BANK | 2 | \$407,000.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$188,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$511,528.65 | 0.37% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$353,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$289,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$274,500.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$926,250.00 | 0.66% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 |
| FIRST SECURITY BANK | 1 | \$204,000.00 | 0.15% | 0 |
| FIRST STATE BANK | 2 | \$377,274.30 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$958,762.10 | 0.69% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$380,000.00 | 0.27% | 0 |
| FIRSTTRUST BANK | 1 | \$210,000.00 | 0.15% | 0 |
| FRANSEN BANK & TRUST | 1 | \$260,000.00 | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 |
| FREMONT BANK | 4 | \$1,487,143.32 | 1.07% | 0 |
| FULTON BANK, N.A. | 4 | \$1,358,900.00 | 0.98% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.3% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$549,700.00 | 0.39% | 0 |
| GMFS LLC | 1 | \$313,405.00 | 0.22% | 0 |
| GRAND BANK NA | 1 | \$226,350.00 | 0.16% | 0 |
| GREAT MIDWEST BANK | 1 | \$280,000.00 | 0.2% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$344,000.00 | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,086,277.87 | 0.78% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$210,500.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$305,150.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$857,000.00 | 0.61% | 0 |
| HARBORONE CREDIT UNION | 2 | \$430,000.00 | 0.31% | 0 |
| HERITAGE BANK | 1 | \$238,000.00 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.2% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$245,100.00 | 0.18% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$200,000.00 | 0.14% | 0 |
| HORIZON BANK N A | 1 | \$200,000.00 | 0.14% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$193,850.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$742,595.00 | 0.53% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$336,000.00 | 0.24% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$260,847.76 | 0.19% | 0 |

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|--|---|----------------|-------|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,250.00 | 0.2% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$226,500.00 | 0.16% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,503.55 | 0.17% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$174,730.56 | 0.13% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$341,200.00 | 0.24% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,532,000.00 | 1.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,538,000.00 | 1.1% | 0 |
| LANDMARK CREDIT UNION | 2 | \$396,716.71 | 0.28% | 0 |
| LEADER BANK, N.A. | 3 | \$986,000.00 | 0.71% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$366,000.00 | 0.26% | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$237,625.44 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$249,500.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$233,040.64 | 0.17% | 0 |
| LINN AREA CREDIT UNION | 1 | \$210,660.62 | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$658,300.00 | 0.47% | 0 |
| M/I FINANCIAL CORP. | 2 | \$614,700.00 | 0.44% | 0 |
| MACON BANK, INC | 1 | \$290,500.00 | 0.21% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$178,000.00 | 0.13% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.16% | 0 |
| MERCANTILE BANK | 2 | \$497,877.51 | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,365.50 | 0.17% | 0 |
| MERIDIAN BANK | 1 | \$414,000.00 | 0.3% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.3% | 0 |
| METRO CREDIT UNION | 1 | \$348,000.00 | 0.25% | 0 |
| MIDCOUNTRY BANK | 1 | \$259,590.81 | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$504,230.48 | 0.36% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.15% | 0 |
| MLD MORTGAGE, INC. | 1 | \$416,343.73 | 0.3% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$260,000.00 | 0.19% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$939,854.00 | 0.67% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$608,000.00 | 0.44% | 0 |
| MWD FEDERAL CREDIT UNION | 1 | \$330,250.00 | 0.24% | 0 |
| NATIONSTARMORTGAGE | 2 | \$605,626.45 | 0.43% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$591,106.53 | 0.42% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.2% | 0 |
| NICOLET NATIONAL BANK | 1 | \$308,750.00 | 0.22% | 0 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$253,158.70 | 0.18% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$260,800.00 | 0.19% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 1 | \$374,000.00 | 0.27% | 0 |
| OCEANFIRST BANK | 1 | \$326,000.00 | 0.23% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$318,750.00 | 0.23% | 0 |

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|--|--|---|----------------|-------|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$405,000.00 | 0.29% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 0.22% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$607,000.00 | 0.44% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$612,337.58 | 0.44% | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,703,173.82 | 1.22% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$369,000.00 | 0.26% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$238,000.00 | 0.17% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,500.00 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,329,901.76 | 1.67% | 0 |
| | PIONEER BANK | 1 | \$196,000.00 | 0.14% | 0 |
| | PIONEER CREDIT UNION | 1 | \$187,000.00 | 0.13% | 1 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,255,600.00 | 0.9% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$310,000.00 | 0.22% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$812,300.00 | 0.58% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$412,400.00 | 0.3% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$295,855.00 | 0.21% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,409,902.92 | 1.01% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$290,000.00 | 0.21% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$230,000.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,113,496.00 | 0.8% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$251,000.00 | 0.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$186,000.00 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$696,576.12 | 0.5% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.22% | 0 |
| | RIVER VALLEY BANK | 2 | \$369,500.00 | 0.27% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$331,500.00 | 0.24% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$214,881.46 | 0.15% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$360,900.00 | 0.26% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$2,041,425.00 | 1.46% | 0 |
| | ROYAL CREDIT UNION | 1 | \$221,000.00 | 0.16% | 0 |
| | S&T BANK | 2 | \$572,875.00 | 0.41% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$194,200.00 | 0.14% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.29% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.17% | 0 |
| | SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$186,712.08 | 0.13% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$809,997.24 | 0.58% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$427,000.00 | 0.31% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$233,639.71 | 0.17% | 0 |

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|--|--|----|----------------|-------|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$982,507.31 | 0.71% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$199,685.24 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,705,955.05 | 2.66% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$339,814.37 | 0.24% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$205,850.00 | 0.15% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$177,000.00 | 0.13% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$353,256.00 | 0.25% | 0 |
| | STANFORD FCU | 1 | \$212,000.00 | 0.15% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$180,000.00 | 0.13% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.3% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,800.00 | 0.21% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$477,555.00 | 0.34% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$415,000.00 | 0.3% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$365,500.00 | 0.26% | 0 |
| | STEARNS LENDING INC. | 19 | \$6,459,096.45 | 4.63% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,096,335.24 | 0.79% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,000.00 | 0.15% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$223,293.93 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$237,600.00 | 0.17% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$279,911.18 | 0.2% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$845,250.00 | 0.61% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,245.61 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$278,300.00 | 0.2% | 0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.2% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$256,500.00 | 0.18% | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$931,758.53 | 0.67% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$209,576.42 | 0.15% | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$400,000.00 | 0.29% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$258,000.00 | 0.19% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$243,366.39 | 0.17% | 0 |
| | THE COLUMBIA BANK | 1 | \$241,000.00 | 0.17% | 0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$219,000.00 | 0.16% | 0 |
| | THE PARK BANK | 1 | \$415,879.27 | 0.3% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,095,700.00 | 0.79% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$298,025.19 | 0.21% | 0 |
| | UNION SAVINGS BANK | 1 | \$227,638.75 | 0.16% | 0 |
| | UNITED BANK & TRUST | 1 | \$238,700.00 | 0.17% | 0 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.13% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$375,550.00 | 0.27% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$698,100.00 | 0.5% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$232,000.00 | 0.17% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$485,900.00 | 0.35% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | VALLEY NATIONAL BANK | 9 | \$2,450,929.51 | 1.76% | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$380,713.62 | 0.27% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$482,500.00 | 0.35% | 0 |
| | VIEWPOINT BANK | 2 | \$834,000.00 | 0.6% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.18% | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$181,000.00 | 0.13% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$187,710.54 | 0.13% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$403,000.00 | 0.29% | 0 |
| | WEBSTER BANK, N.A. | 4 | \$949,324.06 | 0.68% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$871,500.00 | 0.63% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$253,950.00 | 0.18% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,345.75 | 0.13% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$653,073.17 | 0.47% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$292,300.00 | 0.21% | 0 |
| | WINGS FINANCIAL CU | 2 | \$596,000.00 | 0.43% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$245,621.23 | 0.18% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$206,400.00 | 0.15% | 0 |
| | YORK TRADITIONS BANK | 1 | \$187,920.00 | 0.13% | 0 |
| | Unavailable | 3 | \$749,053.57 | 0.6% | 0 |
| Total | | 495 | \$139,359,272.64 | 100% | 1 |
| 31417GL79 | ALLIED FUNDING GROUP | 1 | \$398,800.00 | 0.34% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,500.00 | 0.27% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,900.00 | 0.16% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$5,132,383.98 | 4.32% | 0 |
| | BANK OF AKRON | 1 | \$232,000.00 | 0.2% | 0 |
| | BERKSHIRE BANK | 4 | \$1,023,154.54 | 0.86% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 89 | \$28,895,182.04 | 24.31% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$239,900.00 | 0.2% | 0 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,160,000.00 | 0.98% | 0 |
| | CONTINENTAL HOME LOANS, INC. | 2 | \$382,100.00 | 0.32% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$982,373.03 | 0.83% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$639,820.00 | 0.54% | 0 |
| | ENG LENDING | 1 | \$223,500.00 | 0.19% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,000.00 | 0.24% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,517,500.00 | 2.12% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,145,000.00 | 0.96% | 0 |
| | FIRST NIAGARA BANK, N.A. | 69 | \$18,272,983.35 | 15.37% | 0 |
| | GRAND BANK NA | 1 | \$250,000.00 | 0.21% | 0 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 |
| | HOMESTEAD FUNDING CORP. | 9 | \$2,384,984.53 | 2.01% | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.56% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$4,795,961.20 | 4.04% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$597,900.00 | 0.5% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 8 | \$2,418,000.00 | 2.03% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$492,750.00 | 0.41% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$380,236.27 | 0.32% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,374,500.00 | 1.16% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 18 | \$5,820,700.00 | 4.9% | 0 |
| | NCB, FSB | 4 | \$993,058.84 | 0.84% | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$2,088,009.61 | 1.76% | 0 |
| | PIONEER SAVINGS BANK | 2 | \$494,300.00 | 0.42% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$638,750.00 | 0.54% | 0 |
| | POLISH & SLAVIC FCU | 1 | \$318,000.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$877,939.00 | 0.74% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,072,500.00 | 1.74% | 0 |
| | SOVEREIGN BANK, N.A. | 11 | \$3,522,630.32 | 2.96% | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,126,000.00 | 0.95% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 50 | \$13,959,637.98 | 11.74% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 14 | \$3,877,915.78 | 3.26% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 3 | \$925,000.00 | 0.78% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$854,000.00 | 0.72% | 0 |
| | ULSTER SAVINGS BANK | 7 | \$1,876,650.05 | 1.58% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 |
| | VALLEY NATIONAL BANK | 7 | \$2,064,964.65 | 1.74% | 0 |
| | VANTAGE POINT BANK | 1 | \$255,605.84 | 0.22% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 |
| | Unavailable | 2 | \$606,094.42 | 0.48% | 0 |
| Total | | 410 | \$118,857,185.43 | 100% | 0 |
| 31417GL87 | 4TRUST MORTGAGE, INC. | 1 | \$404,376.43 | 0.44% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$576,900.00 | 0.63% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$847,900.00 | 0.92% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$594,400.00 | 0.64% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$439,670.00 | 0.48% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 8 | \$1,943,875.42 | 2.11% | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$1,438,375.00 | 1.56% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$635,946.00 | 0.69% | 0 |
| | AMOCO CREDIT UNION | 1 | \$198,400.00 | 0.22% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$556,898.34 | 0.6% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$316,000.00 | 0.34% | 0 |

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|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 11 | \$2,659,907.00 | 2.88% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$255,000.00 | 0.28% | 0 |
| BANCORPSOUTH BANK | 3 | \$747,400.00 | 0.81% | 0 |
| BANKTEXAS | 1 | \$415,000.00 | 0.45% | 0 |
| BAXTER CREDIT UNION | 2 | \$581,520.00 | 0.63% | 0 |
| BENCHMARK BANK | 1 | \$196,000.00 | 0.21% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$430,236.00 | 0.47% | 0 |
| CASHCALL, INC. | 2 | \$611,000.00 | 0.66% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$697,000.00 | 0.76% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$605,000.00 | 0.66% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$245,313.33 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$527,600.00 | 0.57% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 19 | \$5,363,663.34 | 5.81% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$384,407.22 | 0.42% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$190,125.00 | 0.21% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,500.00 | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,228,700.00 | 1.33% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$644,273.00 | 0.7% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$688,722.00 | 0.75% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,085,755.00 | 1.18% | 0 |
| EUDRUP, INC | 1 | \$345,000.00 | 0.37% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,191,002.00 | 2.37% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$280,000.00 | 0.3% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,400.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,318,796.00 | 1.43% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,500.00 | 0.22% | 0 |
| EVOLVE BANK & TRUST | 1 | \$213,000.00 | 0.23% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,000.00 | 0.22% | 0 |
| FIRST BANK, N.A. | 1 | \$226,400.00 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,515,900.00 | 1.64% | 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$265,875.00 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$404,321.48 | 0.44% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 12 | \$3,267,980.71 | 3.54% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$175,200.00 | 0.19% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 5 | \$1,745,835.00 | 1.89% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$276,500.00 | 0.3% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$727,250.00 | 0.79% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,095,971.00 | 2.27% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$542,370.00 | 0.59% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.22% | 0 |

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| | GRAND BANK | 1 | \$382,247.48 | 0.41% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$350,550.00 | 0.38% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$296,160.00 | 0.32% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 13 | \$3,569,387.39 | 3.87% | 0 |
| | HOME FEDERAL BANK | 1 | \$405,000.00 | 0.44% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$220,200.00 | 0.24% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,054,955.67 | 1.14% | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$567,000.00 | 0.61% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$539,200.00 | 0.58% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$292,000.00 | 0.32% | 0 |
| | INWOOD NATIONAL BANK | 4 | \$1,339,692.74 | 1.45% | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 2 | \$528,264.47 | 0.57% | 0 |
| | KILGORE NATIONAL BANK | 1 | \$218,000.00 | 0.24% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$545,000.00 | 0.59% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$285,056.00 | 0.31% | 0 |
| | LIBERTY BANK & TRUST | 1 | \$190,114.00 | 0.21% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$316,885.25 | 0.34% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 3 | \$984,000.00 | 1.07% | 0 |
| | MID AMERICA MORTGAGE | 5 | \$1,474,200.00 | 1.6% | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$199,409.77 | 0.22% | 0 |
| | NETWORK FUNDING LP | 1 | \$393,500.00 | 0.43% | 0 |
| | NETWORK FUNDING, L.P. | 6 | \$1,953,800.00 | 2.12% | 0 |
| | NEXBANK, SSB | 2 | \$791,120.00 | 0.86% | 0 |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$299,000.00 | 0.32% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.45% | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,172,904.39 | 1.27% | 0 |
| | PIONEER BANK | 1 | \$239,682.53 | 0.26% | 0 |
| | PIONEER BANK, SSB | 1 | \$344,000.00 | 0.37% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$176,400.00 | 0.19% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$422,437.15 | 0.46% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,068,722.00 | 1.16% | 0 |
| | R BANK | 1 | \$225,260.21 | 0.24% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$448,816.00 | 0.49% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$188,900.00 | 0.2% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,035,554.00 | 3.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$209,000.00 | 0.23% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$819,558.00 | 0.89% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$883,108.62 | 0.96% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,460,317.00 | 3.75% | 0 |
| | SCHWERTNER STATE BANK | 1 | \$223,200.00 | 0.24% | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$934,813.97 | 1.01% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,224.36 | 0.3% | 0 |
| | | 1 | \$268,400.00 | 0.29% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SFMC, LP | 1 | \$392,000.00 | 0.42% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.33% | 0 |
| | SHORE MORTGAGE | 1 | \$288,250.00 | 0.31% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$675,200.00 | 0.73% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,025,668.00 | 1.11% | 0 |
| | STEARNS LENDING INC. | 6 | \$1,546,680.00 | 1.68% | 0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,184,916.00 | 4.54% | 0 |
| | TEXANS CREDIT UNION | 2 | \$694,419.66 | 0.75% | 0 |
| | TEXAS BANK | 1 | \$243,000.00 | 0.26% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,581,663.28 | 1.71% | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$227,641.18 | 0.25% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$478,717.00 | 0.52% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$316,000.00 | 0.34% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.21% | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$175,000.00 | 0.19% | 0 |
| | TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$256,000.00 | 0.28% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$193,135.00 | 0.21% | 0 |
| | UNITED HERITAGE CREDIT UNION | 3 | \$632,833.57 | 0.69% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,358,425.00 | 1.47% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$303,521.57 | 0.33% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,142,491.00 | 1.24% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$184,800.00 | 0.2% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$416,000.00 | 0.45% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$183,700.00 | 0.2% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$667,700.00 | 0.72% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$249,782.68 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$196,564.05 | 0.19% | 0 |
| Total | | 333 | \$92,260,413.26 | 100% | 0 |
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| 31417GL95 | ACCESS NATIONAL MORTGAGE | 3 | \$403,910.00 | 2.17% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$705,400.00 | 3.79% | 0 |
| | ARVEST BANK | 1 | \$132,280.00 | 0.71% | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,902,524.00 | 10.22% | 0 |
| | BANK OF COMMERCE | 1 | \$148,000.00 | 0.79% | 0 |
| | BAY EQUITY | 1 | \$144,600.00 | 0.78% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$286,000.00 | 1.54% | 0 |
| | | 1 | \$147,767.08 | 0.79% | 0 |

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| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | |
| BOFI FEDERAL BANK | 3 | \$400,500.00 | 2.15% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$265,000.00 | 1.42% | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$138,400.00 | 0.74% | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$129,600.00 | 0.7% | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,097,525.00 | 5.89% | 0 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$286,800.00 | 1.54% | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$126,320.00 | 0.68% | 0 |
| CALUSA NATIONAL BANK | 1 | \$135,000.00 | 0.72% | 0 |
| CITIZENS NATIONAL BANK, N.A | 1 | \$130,000.00 | 0.7% | 0 |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$139,650.00 | 0.75% | 0 |
| CMC FUNDING, INC. | 7 | \$950,055.04 | 5.1% | 0 |
| COLORADO CREDIT UNION | 2 | \$266,000.00 | 1.43% | 0 |
| COMMERCIAL BANK AND TRUST | 1 | \$126,296.53 | 0.68% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$401,962.11 | 2.16% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$272,100.00 | 1.46% | 0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$425,000.00 | 2.28% | 0 |
| EAST CAROLINA BANK | 1 | \$127,306.17 | 0.68% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,390,730.00 | 7.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$139,160.00 | 0.75% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$148,300.00 | 0.8% | 0 |
| FIRST AMERICAN BANK | 1 | \$148,000.00 | 0.79% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$135,000.00 | 0.72% | 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$134,702.98 | 0.72% | 0 |
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$148,940.00 | 0.8% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$855,800.00 | 4.6% | 0 |
| FIRST SECURITY TRUST BANK | 1 | \$139,000.00 | 0.75% | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$142,500.00 | 0.77% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$977,350.00 | 5.25% | 0 |
| GUARANTY BANK | 1 | \$130,494.31 | 0.7% | 0 |
| HAPPY STATE BANK | 1 | \$149,815.00 | 0.8% | 0 |
| LEADERS CREDIT UNION | 1 | \$132,500.00 | 0.71% | 0 |
| MALVERN NATIONAL BANK | 1 | \$127,950.00 | 0.69% | 0 |
| MUTUAL OF OMAHA BANK | 3 | \$393,000.00 | 2.11% | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$148,000.00 | 0.79% | 0 |
| PINNACLE BANK - TN | 1 | \$140,782.91 | 0.76% | 0 |
| PULTE MORTGAGE LLC | 4 | \$555,270.00 | 2.98% | 0 |
| REPUBLIC BANNK & TRUST | 1 | \$144,771.81 | 0.78% | 0 |
| SMARTBANK | 1 | \$140,000.00 | 0.75% | 0 |
| SOUTHEAST BANK | 1 | \$136,000.00 | 0.73% | 0 |

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| | STAR FINANCIAL BANK | 3 | \$402,500.00 | 2.16% | 0 |
| | SUMMIT BANK | 1 | \$130,000.00 | 0.7% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$149,490.00 | 0.8% | 0 |
| | TEXELL CREDIT UNION | 1 | \$148,000.00 | 0.79% | 0 |
| | UICCU | 5 | \$691,728.44 | 3.71% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$284,000.00 | 1.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$137,500.00 | 0.74% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$259,736.60 | 1.39% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$288,800.00 | 1.55% | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$283,000.00 | 1.54% | 0 |
| Total | | 135 | \$18,620,817.98 | 100% | 0 |
| 31417GLA2 | BANNER BANK | 1 | \$189,667.90 | 2.38% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,500.00 | 0.96% | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$162,800.00 | 2.05% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,892.00 | 0.65% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$176,142.00 | 2.21% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$154,226.00 | 1.94% | 0 |
| | INDEPENDENT BANK | 2 | \$299,707.00 | 3.77% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$199,736.63 | 2.51% | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$86,996.00 | 1.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$832,069.13 | 10.46% | 0 |
| | LIBERTY BANK & TRUST | 5 | \$614,740.10 | 7.73% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$84,932.00 | 1.07% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$545,737.00 | 6.86% | 0 |
| | RANLIFE, INC. | 4 | \$1,268,543.15 | 15.94% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$296,620.00 | 3.73% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8 | \$804,313.00 | 10.11% | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$442,051.57 | 5.56% | 0 |
| | TRAVERSE CITY STATE BANK | 9 | \$1,087,115.00 | 13.66% | 0 |
| | UNITED BANK & TRUST | 1 | \$123,260.00 | 1.55% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$368,281.00 | 4.63% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,832.00 | 1.14% | 0 |
| Total | | 52 | \$7,957,161.48 | 100% | 0 |
| 31417GLB0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,400.00 | 0.33% | 0 |
| | ABBEVILLE BUILDING & LOAN | 8 | \$785,000.00 | 2.42% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 |
| | AFFINIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$277,050.00 | 0.86% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$99,541.54 | 0.31% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$200,200.00 | 0.62% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.32% | 0 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$269,439.00 | 0.83% | 0 |
| AMERICAN BANK, N.A. | 1 | \$94,400.00 | 0.29% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$198,091.84 | 0.61% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$86,500.00 | 0.27% | 0 |
| ANCHORBANK, FSB | 6 | \$558,000.00 | 1.72% | 0 |
| ANSON BANK & TRUST CO. | 1 | \$88,500.00 | 0.27% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$188,365.43 | 0.58% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$197,800.00 | 0.61% | 0 |
| AUBURNBANK | 1 | \$109,000.00 | 0.34% | 0 |
| BANK FIRST NATIONAL | 2 | \$202,100.00 | 0.62% | 0 |
| BANK MUTUAL | 6 | \$551,953.43 | 1.7% | 0 |
| BANK OF HAWAII | 2 | \$189,500.00 | 0.59% | 0 |
| BANK OF SPRINGFIELD | 4 | \$415,265.00 | 1.28% | 0 |
| BANK OF STANLY | 1 | \$94,000.00 | 0.29% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$560,216.63 | 1.73% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$93,950.00 | 0.29% | 0 |
| CABARRUS BANK & TRUST | 1 | \$105,700.00 | 0.33% | 0 |
| CARROLLTON BANK | 1 | \$94,200.00 | 0.29% | 0 |
| CENTRAL BANK - CHEROKEE | 1 | \$101,390.74 | 0.31% | 0 |
| CENTRAL SAVINGS BANK | 2 | \$216,494.03 | 0.67% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$102,631.99 | 0.32% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$109,002.94 | 0.34% | 0 |
| CITY STATE BANK | 1 | \$101,337.89 | 0.31% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,043.83 | 0.31% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,561.59 | 0.31% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 |
| COMMUNITY STATE BANK | 1 | \$101,513.43 | 0.31% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,734.63 | 0.31% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$93,600.00 | 0.29% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$95,400.00 | 0.29% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$209,532.44 | 0.65% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$108,400.00 | 0.33% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.34% | 0 |
| DOMINION CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$101,550.00 | 0.31% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$570,500.00 | 1.76% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$108,000.00 | 0.33% | 0 |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.32% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$187,200.00 | 0.58% | 0 |
| FIRST BANK & TRUST | 1 | \$104,000.00 | 0.32% | 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$204,000.00 | 0.63% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$94,000.00 | 0.29% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$94,568.76 | 0.29% | 0 |

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| FIRST COUNTY BANK | 2 | \$199,546.06 | 0.62% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$90,800.00 | 0.28% | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$101,080.88 | 0.31% | 0 |
| FIRST SOUTHERN BANK | 1 | \$95,131.26 | 0.29% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$103,000.00 | 0.32% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.28% | 0 |
| FIRSTTRUST BANK | 1 | \$105,800.00 | 0.33% | 0 |
| FRANSEN BANK & TRUST | 1 | \$108,000.00 | 0.33% | 0 |
| GMFS LLC | 1 | \$86,725.00 | 0.27% | 0 |
| GRAND BANK NA | 1 | \$109,000.00 | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$178,000.00 | 0.55% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$99,091.13 | 0.31% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$99,000.00 | 0.31% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$816,254.49 | 2.52% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$464,200.00 | 1.43% | 0 |
| ILLINI BANK | 1 | \$98,000.00 | 0.3% | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$285,615.00 | 0.88% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$94,400.00 | 0.29% | 0 |
| INTERCITY STATE BANK | 1 | \$107,900.00 | 0.33% | 0 |
| IOWA STATE SAVINGS BANK | 2 | \$211,550.00 | 0.65% | 0 |
| LINN AREA CREDIT UNION | 3 | \$304,108.62 | 0.94% | 0 |
| MERCANTILE BANK | 1 | \$106,945.93 | 0.33% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$572,457.24 | 1.77% | 0 |
| MIDWEST BANK | 3 | \$308,000.00 | 0.95% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 |
| MISSOURI CREDIT UNION | 8 | \$715,300.00 | 2.21% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,040.00 | 0.28% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$104,000.00 | 0.32% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$87,588.05 | 0.27% | 0 |
| ORIENTAL BANK | 2 | \$192,591.46 | 0.59% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.29% | 0 |
| PARK BANK | 3 | \$306,230.00 | 0.95% | 0 |
| PATELCO CREDIT UNION | 1 | \$89,200.00 | 0.28% | 0 |
| PENTAGON FEDERAL C. U. | 25 | \$2,412,019.00 | 7.45% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$97,170.00 | 0.3% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$101,500.00 | 0.31% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,500.00 | 0.29% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$96,044.38 | 0.3% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| RENASANT BANK | 1 | \$100,000.00 | 0.31% | 0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$104,300.00 | 0.32% | 0 |
| ROYAL CREDIT UNION | 13 | \$1,264,702.69 | 3.91% | 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$526,569.23 | 1.63% | 0 |

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| | SECURITY NATIONAL BANK | 1 | \$88,994.17 | 0.27% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$187,677.83 | 0.58% | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,285,263.84 | 3.97% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$89,500.00 | 0.28% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$185,200.00 | 0.57% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$85,355.00 | 0.26% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$299,900.00 | 0.93% | 0 |
| | SUMMIT CREDIT UNION | 8 | \$755,625.00 | 2.33% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$101,862.50 | 0.31% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$741,822.47 | 2.29% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.29% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$586,535.00 | 1.81% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$612,057.34 | 1.89% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.3% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$99,510.00 | 0.31% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$88,985.00 | 0.27% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$99,091.13 | 0.31% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$99,784.76 | 0.31% | 0 |
| | UNION SAVINGS BANK | 14 | \$1,373,525.21 | 4.24% | 0 |
| | UNITED BANK & TRUST | 2 | \$200,700.00 | 0.62% | 0 |
| | UNITED COMMUNITY BANK | 7 | \$676,323.53 | 2.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,300.00 | 0.63% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$106,000.00 | 0.33% | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$190,700.00 | 0.59% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 16 | \$1,571,507.99 | 4.85% | 0 |
| | WINGS FINANCIAL CU | 2 | \$202,400.00 | 0.63% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,550.00 | 0.27% | 0 |
| | Unavailable | 12 | \$1,151,419.37 | 3.59% | 0 |
| Total | | 335 | \$32,375,785.70 | 100% | 0 |
| 31417GLC8 | ABBEVILLE BUILDING & LOAN | 2 | \$269,000.00 | 0.91% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$134,000.00 | 0.45% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$433,346.33 | 1.46% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,000.00 | 0.44% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$130,500.00 | 0.44% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$147,825.90 | 0.5% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 |
| | ANCHORBANK, FSB | 7 | \$964,381.00 | 3.25% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$417,800.00 | 1.41% | 0 |
| | AUBURNBANK | 1 | \$134,700.00 | 0.45% | 0 |
| | BADGER BANK | 1 | \$129,000.00 | 0.43% | 0 |
| | BANK FIRST NATIONAL | 1 | \$132,700.00 | 0.45% | 0 |
| | BANK MUTUAL | 2 | \$251,700.00 | 0.85% | 0 |
| | BANK OF HAWAII | 4 | \$551,674.00 | 1.86% | 0 |
| | BANK OF SPRINGFIELD | 4 | \$549,645.00 | 1.85% | 0 |

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| BANK OF STANLY | 2 | \$272,000.00 | 0.92% | 0 |
| BANK OF WASHINGTON | 2 | \$282,925.00 | 0.95% | 0 |
| BANK OF WESTON | 2 | \$289,166.33 | 0.97% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$274,980.42 | 0.93% | 0 |
| BAXTER CREDIT UNION | 1 | \$131,650.00 | 0.44% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$281,120.00 | 0.95% | 0 |
| BLACKHAWK BANK | 1 | \$130,000.00 | 0.44% | 0 |
| BLC COMMUNITY BANK | 1 | \$142,151.08 | 0.48% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$141,300.00 | 0.48% | 0 |
| CABARRUS BANK & TRUST | 1 | \$125,000.00 | 0.42% | 0 |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$144,114.62 | 0.49% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$128,658.14 | 0.43% | 0 |
| CENTRAL BANK-SIOUX CITY | 1 | \$137,212.59 | 0.46% | 0 |
| CENTRAL SAVINGS BANK | 2 | \$259,608.03 | 0.87% | 0 |
| CITIZENS BANK | 1 | \$133,773.02 | 0.45% | 0 |
| CITIZENS FIRST BANK | 2 | \$271,000.00 | 0.91% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$128,414.42 | 0.43% | 0 |
| CITY AND COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 |
| CITY NATIONAL BANK | 1 | \$129,070.69 | 0.43% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$264,573.29 | 0.89% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$284,000.00 | 0.96% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$147,000.00 | 0.5% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$131,200.00 | 0.44% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$133,600.00 | 0.45% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.45% | 0 |
| DENALI STATE BANK | 1 | \$134,000.00 | 0.45% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.49% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$538,100.00 | 1.81% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$129,000.00 | 0.43% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.48% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.42% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$135,000.00 | 0.45% | 0 |
| FARMERS & MERCHANTS STATE BASNK | 1 | \$140,000.00 | 0.47% | 0 |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$139,000.00 | 0.47% | 0 |
| FARMERS SECURITY BANK | 2 | \$270,698.87 | 0.91% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$273,200.00 | 0.92% | 0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$255,000.00 | 0.86% | 0 |
| FIRST BANK & TRUST | 1 | \$146,000.00 | 0.49% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,320.00 | 0.89% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$140,000.00 | 0.47% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,500.00 | 0.46% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$139,413.81 | 0.47% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$128,900.00 | 0.43% | 0 |
| FIRST SECURITY BANK | 1 | \$139,500.00 | 0.47% | 0 |

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| FRANKENMUTH CREDIT UNION | 1 | \$135,700.00 | 0.46% | 0 |
| GRAND BANK | 1 | \$135,000.00 | 0.45% | 0 |
| GREAT WESTERN BANK | 1 | \$147,000.00 | 0.5% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.49% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$129,000.00 | 0.43% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$416,500.00 | 1.4% | 0 |
| ILLINI BANK | 1 | \$128,000.00 | 0.43% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.46% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$142,400.00 | 0.48% | 0 |
| LINN AREA CREDIT UNION | 1 | \$127,000.00 | 0.43% | 0 |
| MAIN STREET BANK | 1 | \$139,400.00 | 0.47% | 0 |
| MARION COMMUNITY CREDIT UNION | 1 | \$133,600.00 | 0.45% | 0 |
| MERCANTILE BANK | 1 | \$148,000.00 | 0.5% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$831,937.52 | 2.8% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.45% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.45% | 0 |
| MILLEDGEVILLE STATE BANK | 1 | \$132,000.00 | 0.44% | 0 |
| MISSOURI CREDIT UNION | 6 | \$803,100.00 | 2.71% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$136,000.00 | 0.46% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$279,307.00 | 0.94% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.47% | 0 |
| NORTHVIEW BANK | 1 | \$147,000.00 | 0.5% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 |
| OAK BANK | 1 | \$140,000.00 | 0.47% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$135,363.56 | 0.46% | 0 |
| PENTAGON FEDERAL C. U. | 19 | \$2,580,857.99 | 8.69% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,289.39 | 0.48% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$130,002.22 | 0.44% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$139,000.00 | 0.47% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$125,000.00 | 0.42% | 0 |
| ROUNDBANK | 1 | \$148,000.00 | 0.5% | 0 |
| ROYAL CREDIT UNION | 3 | \$415,400.00 | 1.4% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$269,079.44 | 0.91% | 0 |
| SECURITY NATIONAL BANK | 2 | \$290,000.00 | 0.98% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$139,862.21 | 0.47% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.5% | 0 |
| SOUTH TEXAS FEDERAL CREDIT UNION | 1 | \$132,396.26 | 0.45% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.42% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$265,250.00 | 0.89% | 0 |
| SPC CREDIT UNION | 1 | \$136,000.00 | 0.46% | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$127,342.69 | 0.43% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$406,968.48 | 1.37% | 0 |
| STEARNS LENDING INC. | 3 | \$417,000.00 | 1.4% | 0 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,300.00 | 0.48% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$267,150.00 | 0.9% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.92% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$374,853.40 | 1.26% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$271,250.00 | 0.91% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.44% | 0 |
| | UNION SAVINGS BANK | 4 | \$561,302.89 | 1.89% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$403,923.84 | 1.36% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$128,818.79 | 0.43% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.43% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,700.00 | 0.48% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$527,393.72 | 1.78% | 0 |
| | WINGS FINANCIAL CU | 2 | \$279,500.00 | 0.94% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$137,000.00 | 0.46% | 0 |
| | Unavailable | 11 | \$1,481,136.64 | 5.03% | 0 |
| Total | | 218 | \$29,689,208.58 | 100% | 0 |
| 31417GLD6 | IST MIDAMERICA CREDIT UNION | 3 | \$147,415.00 | 0.52% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$173,000.00 | 0.61% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$76,500.00 | 0.27% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$217,200.00 | 0.77% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$214,563.63 | 0.76% | 0 |
| | ALLIANCE BANK | 1 | \$66,000.00 | 0.23% | 0 |
| | ALLIANT BANK | 1 | \$71,782.58 | 0.25% | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$649,225.34 | 2.29% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$304,573.73 | 1.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$208,200.00 | 0.73% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$141,100.00 | 0.5% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$45,000.00 | 0.16% | 0 |
| | ANCHORBANK, FSB | 14 | \$983,800.00 | 3.47% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$35,918.18 | 0.13% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$232,300.00 | 0.82% | 0 |
| | BANCORPSOUTH BANK | 2 | \$138,800.00 | 0.49% | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.18% | 0 |
| | BANK MUTUAL | 6 | \$417,449.17 | 1.47% | 0 |
| | BANK OF GIBSON CITY | 1 | \$47,000.00 | 0.17% | 0 |
| | BANK OF QUINCY | 1 | \$36,941.33 | 0.13% | 0 |
| | BANK OF SPRINGFIELD | 7 | \$457,574.81 | 1.61% | 0 |
| | BANK OF STANLY | 6 | \$326,300.00 | 1.15% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$335,297.86 | 1.18% | 0 |

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| BENTON STATE BANK | 1 | \$48,800.00 | 0.17% | 0 |
| BLACKHAWK BANK | 1 | \$67,000.00 | 0.24% | 0 |
| CENTRAL BANK | 1 | \$70,000.00 | 0.25% | 0 |
| CENTRAL BANK-CHEROKEE | 1 | \$32,918.79 | 0.12% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$75,797.84 | 0.27% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,000.00 | 0.23% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$71,371.29 | 0.25% | 0 |
| CITIZENS BANK | 2 | \$166,687.48 | 0.59% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$42,868.91 | 0.15% | 0 |
| CITIZENS FIRST BANK | 1 | \$66,400.00 | 0.23% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$66,384.29 | 0.23% | 0 |
| CITIZENS STATE BANK | 2 | \$121,221.91 | 0.43% | 0 |
| CITY NATIONAL BANK | 3 | \$198,663.47 | 0.7% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$45,500.00 | 0.16% | 0 |
| COBALT MORTGAGE | 1 | \$72,663.69 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$151,400.00 | 0.53% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$115,300.00 | 0.41% | 0 |
| COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.26% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$49,000.00 | 0.17% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$121,800.00 | 0.43% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$72,522.35 | 0.26% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$46,500.00 | 0.16% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.17% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$80,000.00 | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$750,500.00 | 2.65% | 0 |
| DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.23% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$146,153.54 | 0.52% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$82,500.00 | 0.29% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$207,600.00 | 0.73% | 0 |
| FIRST BANK & TRUST | 5 | \$374,658.08 | 1.32% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$179,160.76 | 0.63% | 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$131,224.00 | 0.46% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$185,898.62 | 0.66% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$58,500.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK EVASNVILLE IN | 1 | \$62,500.00 | 0.22% | 0 |
| FIRST FLIGHT FCU | 2 | \$134,500.00 | 0.47% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$52,500.00 | 0.19% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$47,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$68,081.95 | 0.24% | 0 |
| FIRST NATIONAL BANK RAYMOND | 2 | \$113,800.00 | 0.4% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$75,900.00 | 0.27% | 0 |

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| FIRST STATE BANK OF ILLINOIS | 2 | \$158,600.00 | 0.56% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 |
| FIRST UNITED BANK | 1 | \$41,411.16 | 0.15% | 0 |
| FIRSTTRUST BANK | 1 | \$74,000.00 | 0.26% | 0 |
| FRANSEN BANK & TRUST | 1 | \$60,000.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 1 | \$69,400.00 | 0.24% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED A | 1 | \$71,530.00 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$144,950.00 | 0.51% | 0 |
| HARVARD SAVINGS BANK | 1 | \$73,000.00 | 0.26% | 0 |
| HERSHEY STATE BANK | 1 | \$59,000.00 | 0.21% | 0 |
| HOME FEDERAL BANK | 1 | \$82,200.00 | 0.29% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$75,100.00 | 0.27% | 0 |
| IC FEDERAL CREDIT UNION | 3 | \$181,500.00 | 0.64% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$253,750.00 | 0.9% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$107,844.69 | 0.38% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 10 | \$674,850.00 | 2.38% | 0 |
| ILLINI BANK | 1 | \$81,804.65 | 0.29% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$79,170.00 | 0.28% | 0 |
| JACKSON COUNTY BANK | 1 | \$70,000.00 | 0.25% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$76,657.33 | 0.27% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$39,031.00 | 0.14% | 0 |
| LINN AREA CREDIT UNION | 1 | \$66,533.00 | 0.23% | 0 |
| MACON BANK, INC | 1 | \$75,000.00 | 0.26% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$70,500.00 | 0.25% | 0 |
| MARINE BANK | 7 | \$389,094.86 | 1.37% | 0 |
| MERCANTILE BANK | 1 | \$70,587.00 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$486,818.31 | 1.72% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$80,800.00 | 0.29% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.18% | 0 |
| MIDLAND COMMUNITY BANK | 3 | \$210,511.64 | 0.74% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,100.00 | 0.12% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$57,472.86 | 0.2% | 0 |
| MISSOURI CREDIT UNION | 10 | \$603,330.00 | 2.13% | 0 |
| MOUND CITY BANK | 1 | \$65,000.00 | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$82,000.00 | 0.29% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$104,081.33 | 0.37% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$72,500.00 | 0.26% | 0 |
| ORIENTAL BANK | 5 | \$339,421.68 | 1.2% | 0 |
| PARK BANK | 1 | \$77,500.00 | 0.27% | 0 |
| PARK FEDERAL SAVINGS BANK | 1 | \$49,431.29 | 0.17% | 0 |
| PATELCO CREDIT UNION | 1 | \$81,122.07 | 0.29% | 0 |
| PENTAGON FEDERAL C. U. | 17 | \$1,172,107.81 | 4.14% | 0 |

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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,454.44 | 0.28% | 0 |
| PLAINS COMMERCE BANK | 1 | \$64,900.00 | 0.23% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$56,700.00 | 0.2% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$61,867.87 | 0.22% | 0 |
| PREMIERBANK | 1 | \$71,724.51 | 0.25% | 0 |
| PYRAMAX BANK FSB | 1 | \$61,638.60 | 0.22% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$87,800.00 | 0.31% | 0 |
| RED CANOE CREDIT UNION | 1 | \$56,214.41 | 0.2% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$183,046.00 | 0.65% | 0 |
| ROYAL CREDIT UNION | 10 | \$665,911.62 | 2.35% | 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$79,636.85 | 0.28% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.46% | 0 |
| SCOTIABANK OF PUERTO RICO | 9 | \$556,130.73 | 1.96% | 0 |
| SECURITY BANK | 1 | \$82,400.00 | 0.29% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$73,750.00 | 0.26% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 |
| SPACE COAST CREDIT UNION | 20 | \$1,311,075.11 | 4.63% | 0 |
| SPC CREDIT UNION | 3 | \$214,658.42 | 0.76% | 0 |
| STANDARD MORTGAGE CORP | 4 | \$233,500.00 | 0.82% | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$73,054.00 | 0.26% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$70,000.00 | 0.25% | 0 |
| STATE BANK OF LINCOLN | 1 | \$76,700.00 | 0.27% | 0 |
| STEARNS LENDING INC. | 3 | \$205,700.00 | 0.73% | 0 |
| SUMMIT CREDIT UNION | 5 | \$350,500.00 | 1.24% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$692,154.02 | 2.44% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.28% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$414,262.96 | 1.46% | 0 |
| THE ATLANTA NATIONAL BANK | 1 | \$48,279.84 | 0.17% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$120,000.00 | 0.42% | 0 |
| THE FARMERS NATIONAL BANK | 2 | \$110,866.00 | 0.39% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$39,000.00 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$43,051.71 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$35,900.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 3 | \$206,800.00 | 0.73% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$82,022.24 | 0.29% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$45,361.56 | 0.16% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,500.00 | 0.29% | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$50,000.00 | 0.18% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$32,852.05 | 0.12% | 0 |
| UNION BANK OF BLAIR | 1 | \$79,800.00 | 0.28% | 0 |
| UNION SAVINGS BANK | 5 | \$373,043.13 | 1.32% | 0 |
| UNITED BANK & TRUST | 5 | \$320,094.69 | 1.13% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.19% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$178,950.00 | 0.63% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$132,633.85 | 0.47% | 0 |
| | UNITED VALLEY BANK | 1 | \$35,000.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$143,000.00 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,669.73 | 0.28% | 0 |
| | WEST CENTRAL BANK | 1 | \$43,000.00 | 0.15% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$45,800.00 | 0.16% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$160,000.00 | 0.56% | 0 |
| | WESTBY CO-OP CREDIT UNION | 10 | \$543,900.53 | 1.92% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$293,227.93 | 1.03% | 0 |
| | WINGS FINANCIAL CU | 1 | \$60,000.00 | 0.21% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$66,000.00 | 0.23% | 0 |
| | Unavailable | 22 | \$1,326,359.01 | 4.7% | 0 |
| Total | | 442 | \$28,339,421.09 | 100% | 0 |
| 31417GLE4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$303,400.00 | 3.6% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$200,919.76 | 2.38% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$143,500.00 | 1.7% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$295,000.00 | 3.5% | 0 |
| | BANK OF ENGLAND | 1 | \$153,800.00 | 1.82% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$434,900.00 | 5.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$268,984.26 | 3.19% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$263,300.00 | 3.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 2.24% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$410,000.00 | 4.86% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,800.00 | 2.18% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$235,000.00 | 2.79% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$161,000.00 | 1.91% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$300,090.00 | 3.56% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,700.00 | 2.08% | 0 |
| | FULTON BANK, N.A. | 1 | \$194,000.00 | 2.3% | 0 |
| | GENISYS CREDIT UNION | 1 | \$191,187.10 | 2.27% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$161,800.00 | 1.92% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$250,000.00 | 2.96% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$173,000.00 | 2.05% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,300.00 | 2.15% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$189,200.00 | 2.24% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$262,475.00 | 3.11% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$226,700.00 | 2.69% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$164,800.00 | 1.95% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 3.91% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 1.85% | 0 |
| | PURDUE FEDERAL CU | 1 | \$155,500.00 | 1.84% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$257,000.00 | 3.05% | 0 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$219,100.00 | 2.6% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$516,196.26 | 6.12% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$293,000.00 | 3.47% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,040.91 | 4.69% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,750.00 | 1.93% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,500.00 | 2.81% | 0 |
| Total | | 39 | \$8,435,943.29 | 100% | 0 |
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| 31417GLF1 | ACOPIA, LLC | 1 | \$100,000.00 | 0.13% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 |
| | ADVANTAGE BANK | 2 | \$193,700.00 | 0.26% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,323.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,432.33 | 0.14% | 0 |
| | ALLIANCE BANK | 1 | \$99,397.00 | 0.13% | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$386,513.90 | 0.51% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$191,650.00 | 0.25% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$503,145.00 | 0.66% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$288,541.65 | 0.38% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$96,300.00 | 0.13% | 0 |
| | AMERICAN BANK, N.A. | 2 | \$184,000.00 | 0.24% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$194,500.00 | 0.26% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$106,500.00 | 0.14% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$199,220.00 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 5 | \$478,000.00 | 0.63% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,494.07 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$95,286.00 | 0.13% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$3,034,570.44 | 4% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$190,425.00 | 0.25% | 0 |
| | AUBURN BANK | 1 | \$105,000.00 | 0.14% | 0 |
| | AUBURNBANK | 1 | \$95,000.00 | 0.13% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$86,500.00 | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
| | BANCFIRST | 1 | \$100,100.00 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,077,600.00 | 1.42% | 0 |
| | BANK FIRST NATIONAL | 2 | \$200,500.00 | 0.26% | 0 |
| | BANK IOWA | 1 | \$103,000.00 | 0.14% | 0 |
| | BANK MUTUAL | 3 | \$273,457.08 | 0.36% | 0 |
| | BANK OF AMERICAN FORK | 3 | \$283,750.00 | 0.37% | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$92,500.00 | 0.12% | 0 |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.12% | 0 |
| | BANK OF MONTGOMERY | 1 | \$85,500.00 | 0.11% | 0 |
| | BANK OF QUINCY | 2 | \$203,852.00 | 0.27% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$2,065,646.05 | 2.72% | 0 |
| | BANKERS' BANK | 2 | \$199,000.00 | 0.26% | 0 |
| | BANKWEST INC. | 1 | \$105,523.58 | 0.14% | 0 |
| | BAXTER CREDIT UNION | 2 | \$193,047.96 | 0.25% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.12% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 |
| | BETTER BANKS | 1 | \$103,181.97 | 0.14% | 0 |
| | BLACK RIVER COUNTRY BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | BLACKHAWK BANK | 2 | \$179,000.00 | 0.24% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 |
| | BLUE HILLS BANK | 1 | \$95,775.27 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.13% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$90,500.00 | 0.12% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$92,500.00 | 0.12% | 0 |
| | CARROLLTON BANK | 1 | \$94,700.00 | 0.12% | 0 |
| | CASHCALL, INC. | 6 | \$586,000.00 | 0.77% | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$179,800.00 | 0.24% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$105,000.00 | 0.14% | 0 |
| | CENTRAL CITY CREDIT UNION | 3 | \$295,900.00 | 0.39% | 0 |
| | CENTRAL TRUST BANK | 2 | \$208,917.86 | 0.28% | 0 |
| | CENTRUE BANK | 2 | \$213,200.00 | 0.28% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 |
| | CHEMICAL BANK | 1 | \$93,600.00 | 0.12% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | CITIZENS STATE BANK | 2 | \$178,116.15 | 0.23% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$87,500.00 | 0.12% | 0 |
| | CITY CREDIT UNION | 1 | \$86,232.15 | 0.11% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$86,600.00 | 0.11% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.12% | 0 |
| | CLEVELAND STATE BANK | 1 | \$105,000.00 | 0.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$394,150.00 | 0.52% | 0 |

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| | COBALT MORTGAGE, INC | 1 | \$109,900.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$90,000.00 | 0.12% | 0 |
| | COLLINS STATE BANK | 1 | \$93,520.00 | 0.12% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$94,158.69 | 0.12% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$107,300.00 | 0.14% | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$102,385.00 | 0.13% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.11% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$263,150.00 | 0.35% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | COMMUNITY STATE BANK | 1 | \$103,985.30 | 0.14% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,000.00 | 0.14% | 0 |
| | CORNERSTONE BANK | 1 | \$85,000.00 | 0.11% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$101,500.00 | 0.13% | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$109,000.00 | 0.14% | 0 |
| | CREDIT UNION WEST | 1 | \$87,750.00 | 0.12% | 0 |
| | CROSS KEYS BANK | 1 | \$85,000.00 | 0.11% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$109,000.00 | 0.14% | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$275,400.00 | 0.36% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$186,400.00 | 0.25% | 0 |
| | DENMARK STATE BANK | 1 | \$99,000.00 | 0.13% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$196,200.00 | 0.26% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$590,440.00 | 0.78% | 0 |
| | DFCU FINANCIAL | 1 | \$103,100.00 | 0.14% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$303,200.00 | 0.4% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | DUPAGE CREDIT UNION | 3 | \$276,400.00 | 0.36% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 |
| | ELGA CREDIT UNION | 1 | \$95,100.00 | 0.13% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$582,600.00 | 0.77% | 0 |
| | ENT FEDERAL CREDIT UNION | 12 | \$1,155,363.82 | 1.52% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$213,075.00 | 0.28% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$105,717.00 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.13% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,007.00 | 0.14% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$100,300.00 | 0.13% | 0 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA | 1 | \$89,600.00 | 0.12% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$508,650.00 | 0.67% | 0 |
| | FARMERS STATE BANK | 1 | \$93,904.00 | 0.12% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$92,000.00 | 0.12% | 0 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$102,000.00 | 0.13% | 0 |
| | FIDELITY BANK | 1 | \$107,950.00 | 0.14% | 0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$88,800.00 | 0.12% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$103,500.00 | 0.14% | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$100,360.32 | 0.13% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$182,000.00 | 0.24% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| FIRST AMERICAN BANK | 1 | \$90,000.00 | 0.12% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$103,000.00 | 0.14% | 0 |
| FIRST BANK & TRUST | 2 | \$181,000.00 | 0.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$109,500.00 | 0.14% | 0 |
| FIRST BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$187,756.42 | 0.25% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$192,800.00 | 0.25% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,000.00 | 0.12% | 0 |
| FIRST COUNTY BANK | 1 | \$95,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK | 2 | \$190,500.00 | 0.25% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$92,150.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,500.00 | 0.26% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$96,000.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,000.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,000.00 | 0.13% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$108,000.00 | 0.14% | 0 |
| FIRST MIDWEST BANK | 2 | \$196,600.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$109,800.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$293,800.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$399,534.04 | 0.53% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$101,280.00 | 0.13% | 0 |
| FIRST NATIONAL BANK | 1 | \$107,200.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$87,500.00 | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,920.00 | 0.13% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,600.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$109,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$88,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$92,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$105,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$90,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 14 | \$1,344,650.00 | 1.77% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$102,534.30 | 0.14% | 0 |
| FIRST SOUTHEAST BANK | 1 | \$102,750.00 | 0.14% | 0 |
| FIRST STATE BANK | 1 | \$90,100.00 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,700.00 | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$97,559.53 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$576,500.00 | 0.76% | 0 |

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| FIRST TRUST AND SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$190,000.00 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$580,435.00 | 0.76% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,064.79 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 10 | \$997,900.00 | 1.31% | 0 |
| FLANAGAN STATE BANK | 2 | \$208,400.00 | 0.27% | 0 |
| FLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION | 2 | \$194,150.00 | 0.26% | 0 |
| FORUM CREDIT UNION | 2 | \$190,072.45 | 0.25% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 |
| FREMONT BANK | 6 | \$563,508.18 | 0.74% | 0 |
| FULTON BANK, N.A. | 2 | \$195,000.00 | 0.26% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$203,400.00 | 0.27% | 0 |
| GESA CREDIT UNION | 1 | \$89,050.00 | 0.12% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$191,000.00 | 0.25% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 |
| GMFS LLC | 2 | \$196,500.00 | 0.26% | 0 |
| GRAND BANK NA | 1 | \$88,000.00 | 0.12% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 |
| GREAT MIDWEST BANK | 1 | \$100,000.00 | 0.13% | 0 |
| GREAT WESTERN BANK | 4 | \$385,500.00 | 0.51% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$185,800.00 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$382,441.35 | 0.5% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$87,625.00 | 0.12% | 0 |
| HAMPTON STATE BANK | 1 | \$104,000.00 | 0.14% | 0 |
| HARBOR CREDIT UNION | 1 | \$103,388.00 | 0.14% | 0 |
| HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 |
| HEARTLAND BANK | 1 | \$95,450.00 | 0.13% | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$291,000.00 | 0.38% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$509,500.00 | 0.67% | 0 |
| HOME FEDERAL BANK | 1 | \$87,000.00 | 0.11% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$184,770.00 | 0.24% | 0 |
| HOME LOANS TODAY | 1 | \$106,200.00 | 0.14% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$86,307.44 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$109,500.00 | 0.14% | 0 |
| HOMEWISE, INC. | 1 | \$99,000.00 | 0.13% | 0 |
| HORIZON BANK N A | 3 | \$261,315.00 | 0.34% | 0 |
| HORIZON BANK NA | 1 | \$104,300.00 | 0.14% | 0 |
| HORIZON BANK, N.A. | 2 | \$188,000.00 | 0.25% | 0 |
| HORIZON BANK, N.A.N | 1 | \$109,000.00 | 0.14% | 0 |

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|--|--|---|--------------|-------|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$184,900.00 | 0.24% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$304,505.00 | 0.4% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$99,550.55 | 0.13% | 0 |
| | INDEPENDENT BANK | 2 | \$193,900.00 | 0.26% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$99,000.00 | 0.13% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$309,300.00 | 0.41% | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$306,700.00 | 0.4% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$97,500.00 | 0.13% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$105,000.00 | 0.14% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$86,400.00 | 0.11% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$688,747.62 | 0.91% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$185,900.00 | 0.24% | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$108,700.00 | 0.14% | 0 |
| | LAKE SUNAPEE BANK, FSB | 2 | \$203,000.00 | 0.27% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.12% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$460,973.66 | 0.61% | 0 |
| | LES BOIS CREDIT UNION | 1 | \$90,550.00 | 0.12% | 0 |
| | LIBERTY BANK | 2 | \$203,599.61 | 0.27% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$105,532.98 | 0.14% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$101,541.56 | 0.13% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$300,688.00 | 0.4% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$203,010.09 | 0.27% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$279,781.85 | 0.37% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$99,568.80 | 0.13% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| | LUANA SAVINGS BANK | 1 | \$103,200.00 | 0.14% | 0 |
| | MARINE BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | MARINE CREDIT UNION | 3 | \$272,330.00 | 0.36% | 0 |
| | MARQUETTE BANK | 1 | \$89,000.00 | 0.12% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 |
| | MAX CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$96,500.00 | 0.13% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$107,000.00 | 0.14% | 0 |
| | MEMBER HOME LOAN, LLC | 3 | \$284,950.00 | 0.38% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$469,362.07 | 0.62% | 0 |
| | METRO CREDIT UNION | 2 | \$191,443.33 | 0.25% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$94,600.00 | 0.12% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,320.24 | 0.12% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 |
| | MIDLAND STATES BANK | 1 | \$102,400.00 | 0.13% | 0 |
| | MIDSOUTH BANK | 1 | \$102,641.20 | 0.14% | 0 |

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|--|---|--------------|-------|---|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,369.15 | 0.12% | 0 |
| MILLEDGEVILLE STATE BANK | 1 | \$86,400.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$281,677.37 | 0.37% | 0 |
| MORGAN FEDERAL BANK | 1 | \$108,000.00 | 0.14% | 0 |
| MORTGAGE AMERICA IN | 1 | \$108,500.00 | 0.14% | 0 |
| MORTGAGE AMERICA INC | 2 | \$193,200.00 | 0.25% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$106,700.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$86,000.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,000.00 | 0.13% | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,000.00 | 0.24% | 0 |
| NATIONSTARMORTGAGE | 1 | \$105,263.03 | 0.14% | 0 |
| NCB, FSB | 1 | \$96,000.00 | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$84,145.51 | 0.11% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$109,172.01 | 0.14% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$104,537.39 | 0.14% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 |
| NORTHVIEW BANK | 1 | \$87,000.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$387,590.82 | 0.51% | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$292,820.00 | 0.39% | 0 |
| NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$90,000.00 | 0.12% | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$205,400.00 | 0.27% | 0 |
| ORIENTAL BANK | 4 | \$373,110.63 | 0.49% | 0 |
| ORRSTOWN BANK | 1 | \$90,000.00 | 0.12% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| PANHANDLE STATE BANK | 1 | \$85,000.00 | 0.11% | 0 |
| PATELCO CREDIT UNION | 2 | \$209,213.30 | 0.28% | 0 |
| PENTAGON FEDERAL C. U. | 5 | \$500,795.00 | 0.66% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$105,000.00 | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$192,000.00 | 0.25% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$91,000.00 | 0.12% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$93,000.00 | 0.12% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,500.00 | 0.12% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$105,550.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.12% | 0 |
| PIONEER BANK | 1 | \$91,586.50 | 0.12% | 0 |
| PIONEER CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| PLAINS COMMERCE BANK | 3 | \$292,500.00 | 0.39% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$204,100.00 | 0.27% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.12% | 0 |

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|--|---|---|--------------|-------|---|
| | PORT BYRON STATE BANK | 1 | \$104,000.00 | 0.14% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.14% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$174,400.00 | 0.23% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$206,300.00 | 0.27% | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$84,750.00 | 0.11% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$194,500.00 | 0.26% | 0 |
| | PURDUE FEDERAL CU | 2 | \$198,175.00 | 0.26% | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$90,400.00 | 0.12% | 0 |
| | R BANK | 1 | \$86,608.98 | 0.11% | 0 |
| | RANLIFE, INC. | 1 | \$105,600.00 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$214,335.00 | 0.28% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.39% | 0 |
| | RELIANCE BANK | 1 | \$93,000.00 | 0.12% | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | RIVER CITIES BANK | 2 | \$197,425.76 | 0.26% | 0 |
| | RIVER VALLEY BANK | 1 | \$90,500.00 | 0.12% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$96,000.00 | 0.13% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$102,400.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,898.00 | 0.13% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 |
| | ROUND TOP STATE BANK | 1 | \$105,000.00 | 0.14% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$585,876.40 | 0.77% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 |
| | ROYAL CREDIT UNION | 4 | \$389,800.00 | 0.51% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$97,500.00 | 0.13% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$486,900.00 | 0.64% | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$565,512.20 | 0.74% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.13% | 0 |
| | SECURITY STATE BANK | 2 | \$206,900.00 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$98,500.00 | 0.13% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.24% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | SHELL FEDERALCREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 |
| | SHELL LAKE STATE BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$196,700.00 | 0.26% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$97,500.00 | 0.13% | 0 |
| | SIUSLAW BANK | 1 | \$90,700.00 | 0.12% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$192,000.00 | 0.25% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 |

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| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$93,600.00 | 0.12% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$192,300.00 | 0.25% | 0 |
| | SOVEREIGN BANK, N.A. | 9 | \$905,532.56 | 1.19% | 0 |
| | STANDARD BANK & TRUST COMPANY | 4 | \$405,075.00 | 0.53% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$200,750.61 | 0.26% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.13% | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$109,500.00 | 0.14% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$209,000.00 | 0.28% | 0 |
| | STEARNS LENDING INC. | 4 | \$389,700.00 | 0.51% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$102,910.00 | 0.14% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$89,000.00 | 0.12% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$474,390.00 | 0.62% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.12% | 0 |
| | SUTTON BANK | 1 | \$106,523.84 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$272,400.00 | 0.36% | 0 |
| | TALMER BANK AND TRUST | 1 | \$98,000.00 | 0.13% | 0 |
| | TBA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,184,128.20 | 1.56% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$86,000.00 | 0.11% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$101,000.00 | 0.13% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$87,200.00 | 0.11% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$104,000.00 | 0.14% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.13% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$105,000.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$96,000.00 | 0.13% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$104,000.00 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,000.00 | 0.13% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,000.00 | 0.12% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$182,800.00 | 0.24% | 0 |
| | THE PARK BANK | 1 | \$94,500.00 | 0.12% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$284,900.00 | 0.38% | 0 |
| | THINK MUTUAL BANK | 1 | \$102,700.00 | 0.14% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$94,400.00 | 0.12% | 0 |
| | TJC MORTGAGE, INC | 1 | \$92,650.00 | 0.12% | 0 |
| | TOWN & COUNTRY BANK | 3 | \$273,700.00 | 0.36% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,225.00 | 0.14% | 0 |
| | TWO RIVERS BANK | 1 | \$108,000.00 | 0.14% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$97,000.00 | 0.13% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$105,272.80 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,000.00 | 0.11% | 0 |
| | UNION SAVINGS BANK | 20 | \$1,896,654.00 | 2.5% | 0 |

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| | UNITED BANK & TRUST NA | 1 | \$90,000.00 | 0.12% | 0 |
| | UNITED BANK & TRUST | 3 | \$284,640.00 | 0.37% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$93,289.51 | 0.12% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$189,917.32 | 0.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$763,670.00 | 1.01% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$95,161.43 | 0.13% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$90,600.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$307,200.00 | 0.4% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$286,200.00 | 0.38% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$305,000.00 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,925.00 | 0.12% | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$204,154.98 | 0.27% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$98,600.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.12% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.12% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,950.00 | 0.12% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$96,800.00 | 0.13% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$193,400.00 | 0.25% | 0 |
| | WESTBURY BANK | 1 | \$89,000.00 | 0.12% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$201,500.00 | 0.27% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$194,000.00 | 0.26% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$106,000.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$384,163.00 | 0.51% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$89,501.00 | 0.12% | 0 |
| | Unavailable | 6 | \$524,448.19 | 0.72% | 0 |
| Total | | 782 | \$75,949,967.14 | 100% | 0 |
| 31417GLG9 | 360 MORTGAGE GROUP, LLC | 1 | \$118,100.00 | 0.09% | 0 |
| | 3RD FED BANK | 1 | \$120,000.00 | 0.09% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$223,000.00 | 0.18% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.1% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$354,950.00 | 0.28% | 0 |
| | ADVANTAGE BANK | 2 | \$245,000.00 | 0.19% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,000.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,000.00 | 0.09% | 0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$110,000.00 | 0.09% | 0 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$227,011.47 | 0.18% | 0 |
| | ALLIANT BANK | 1 | \$118,500.00 | 0.09% | 0 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$942,389.90 | 0.74% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$582,500.00 | 0.46% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$357,878.00 | 0.28% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,052,591.25 | 0.83% | 0 |
| | AMERICAN BANK | 2 | \$231,102.13 | 0.18% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$231,000.00 | 0.18% | 0 |
| | AMERICAN BANK CENTER | 1 | \$110,600.00 | 0.09% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,495.38 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$227,860.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,000.00 | 0.09% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$121,100.00 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$122,300.00 | 0.1% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$237,000.00 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,600.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$116,200.00 | 0.09% | 0 |
| | ANCHORBANK, FSB | 13 | \$1,501,700.00 | 1.18% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,973.50 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,646.00 | 0.09% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$345,792.70 | 0.27% | 0 |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$120,959.32 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$3,857,213.51 | 3.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,600.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,070.00 | 0.09% | 0 |
| | BADGER BANK | 1 | \$114,400.00 | 0.09% | 0 |
| | BADGER GLOBE CREDIT UNION | 2 | \$239,400.00 | 0.19% | 0 |
| | BANCFIRST | 2 | \$246,000.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,782,165.00 | 1.4% | 0 |
| | BANK FIRST NATIONAL | 3 | \$358,200.00 | 0.28% | 0 |
| | BANK FORWARD | 1 | \$122,000.00 | 0.1% | 0 |
| | BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.09% | 0 |
| | BANK MUTUAL | 5 | \$572,446.61 | 0.45% | 0 |
| | BANK OF AMERICAN FORK | 2 | \$226,000.00 | 0.18% | 0 |
| | BANK OF ENGLAND | 2 | \$243,000.00 | 0.19% | 0 |
| | BANK OF GALESVILLE | 1 | \$124,500.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| BANK OF HAWAII | 1 | \$110,000.00 | 0.09% | 0 |
| BANK OF MARQUETTE | 1 | \$114,500.00 | 0.09% | 0 |
| BANK OF OAKFIELD | 1 | \$120,000.00 | 0.09% | 0 |
| BANK OF SPRINGFIELD | 2 | \$239,001.00 | 0.19% | 0 |
| BANK OF THE CASCADES | 1 | \$116,000.00 | 0.09% | 0 |
| BANK OF THE OZARKS | 1 | \$115,000.00 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,168,327.50 | 0.92% | 0 |
| BANK OF WASHINGTON | 1 | \$115,720.00 | 0.09% | 0 |
| BANKERS TRUST COMPANY | 2 | \$234,200.00 | 0.18% | 0 |
| BANKERS' BANK | 5 | \$593,198.38 | 0.47% | 0 |
| BANKFINANCIAL, F.S.B. | 2 | \$235,500.00 | 0.19% | 0 |
| BAXTER CREDIT UNION | 4 | \$455,900.00 | 0.36% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| BAYCOAST BANK | 1 | \$112,000.00 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 2 | \$237,600.00 | 0.19% | 0 |
| BELLCO CREDIT UNION | 3 | \$345,900.00 | 0.27% | 0 |
| BERKSHIRE BANK | 2 | \$231,000.00 | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 |
| BETTER BANKS | 1 | \$119,200.00 | 0.09% | 0 |
| BLACKHAWK BANK | 2 | \$236,700.00 | 0.19% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.18% | 0 |
| BOONE BANK & TRUST CO | 1 | \$111,780.00 | 0.09% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.09% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$122,800.00 | 0.1% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$120,000.00 | 0.09% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$349,500.00 | 0.28% | 0 |
| CALIBER FUNDING LLC | 1 | \$113,936.10 | 0.09% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$109,515.36 | 0.09% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,622.00 | 0.09% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$116,800.00 | 0.09% | 0 |
| CARROLLTON BANK | 3 | \$345,500.00 | 0.27% | 0 |
| CASHCALL, INC. | 7 | \$827,700.00 | 0.65% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.09% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.09% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$118,705.81 | 0.09% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$111,066.69 | 0.09% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$111,117.00 | 0.09% | 0 |
| CENTRAL STATE BANK | 2 | \$228,780.00 | 0.18% | 0 |
| CENTURY LENDING COMPANY | 1 | \$114,500.00 | 0.09% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| CHEMICAL BANK | 3 | \$359,800.00 | 0.28% | 0 |

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|---|---|--------------|-------|---|
| CHEVRON VALLEY CREDIT UNION | 1 | \$119,101.50 | 0.09% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 0.09% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.09% | 0 |
| CITIZENS FIRST BANK | 1 | \$114,632.98 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.09% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$123,500.00 | 0.1% | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$238,547.75 | 0.19% | 0 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.09% | 0 |
| CITY NATIONAL BANK | 1 | \$123,123.12 | 0.1% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.09% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.09% | 0 |
| CLEVELAND STATE BANK | 2 | \$239,756.07 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$809,000.00 | 0.64% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$348,760.00 | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$468,210.69 | 0.37% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$119,675.70 | 0.09% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$230,000.00 | 0.18% | 0 |
| COMMUNITY BANK OF TRENTON | 1 | \$120,000.00 | 0.09% | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$112,000.00 | 0.09% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$114,400.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$236,300.00 | 0.19% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$233,200.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$113,900.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$237,477.26 | 0.19% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,800.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$124,015.00 | 0.1% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$115,400.00 | 0.09% | 0 |
| CREDIT UNION OF OHIO | 1 | \$124,400.00 | 0.1% | 0 |
| CREDIT UNION WEST | 2 | \$226,000.00 | 0.18% | 0 |
| CU COMMUNITY, LLC | 1 | \$114,500.00 | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,232.20 | 0.09% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$111,800.00 | 0.09% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$109,480.11 | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$236,300.00 | 0.19% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$605,150.00 | 0.48% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$231,550.00 | 0.18% | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.09% | 0 |

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|---|---|--------------|-------|---|
| DUBUQUE BANK AND TRUST | 1 | \$118,200.00 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$349,600.00 | 0.28% | 0 |
| EASTWOOD BANK | 1 | \$120,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 |
| EMPOWER CREDIT UNION | 2 | \$238,000.00 | 0.19% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.18% | 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$689,052.00 | 0.54% | 0 |
| ENVISION CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$112,000.00 | 0.09% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$241,900.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$119,700.00 | 0.09% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$122,000.00 | 0.1% | 0 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,000.00 | 0.09% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,860.73 | 0.1% | 0 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$118,400.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$837,695.00 | 0.66% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$113,000.00 | 0.09% | 0 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$113,000.00 | 0.09% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$121,900.00 | 0.1% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$110,800.00 | 0.09% | 0 |
| FIRST AMERICAN BANK | 1 | \$117,400.00 | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$463,700.00 | 0.36% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$124,443.84 | 0.1% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$121,000.00 | 0.1% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$233,200.00 | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$690,550.00 | 0.54% | 0 |
| FIRST COUNTY BANK | 1 | \$115,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK | 2 | \$226,500.00 | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,200.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,300.00 | 0.1% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$233,350.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$112,500.00 | 0.09% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$114,000.00 | 0.09% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,000.00 | 0.09% | 0 |
| FIRST METRO BANK | 1 | \$112,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$117,000.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$470,881.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,348.00 | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$119,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$120,800.00 | 0.1% | 0 |
| FIRST NATIONAL BANK IN OGDEN | 1 | \$112,800.00 | 0.09% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$117,700.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$123,200.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$244,800.00 | 0.19% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$120,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 24 | \$2,802,395.00 | 2.21% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$119,000.00 | 0.09% | 0 |
| FIRST STATE BANK | 2 | \$233,500.00 | 0.18% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$224,600.00 | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$122,000.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$829,702.00 | 0.65% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$352,150.00 | 0.28% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$701,873.00 | 0.55% | 0 |
| FIRSTTRUST BANK | 2 | \$232,000.00 | 0.18% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$119,325.00 | 0.09% | 0 |
| FORUM CREDIT UNION | 1 | \$116,513.62 | 0.09% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.09% | 0 |
| FRANKENMUTH CREDIT UNION | 6 | \$700,400.00 | 0.55% | 0 |
| FREMONT BANK | 17 | \$1,992,354.43 | 1.57% | 0 |
| FRONTIER BANK | 1 | \$111,000.00 | 0.09% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$113,250.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$235,957.00 | 0.19% | 0 |
| GATEWAY STATE BANK | 1 | \$112,500.00 | 0.09% | 0 |
| GCS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$124,148.40 | 0.1% | 0 |
| GMFS LLC | 2 | \$230,500.00 | 0.18% | 0 |
| GOODFIELD STATE BANK | 1 | \$117,000.00 | 0.09% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 |
| GRAND BANK NA | 1 | \$111,100.00 | 0.09% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| GREAT MIDWEST BANK | 2 | \$236,250.00 | 0.19% | 0 |
| | 1 | \$122,400.00 | 0.1% | 0 |

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| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | |
| | GREAT WESTERN BANK | 7 | \$829,469.22 | 0.65% | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,200.00 | 0.1% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$115,200.00 | 0.09% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 12 | \$1,355,519.07 | 1.07% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$357,831.00 | 0.28% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,456.98 | 0.09% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$118,660.00 | 0.09% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,500.00 | 0.09% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$353,600.00 | 0.28% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 |
| | HOME FEDERAL BANK | 2 | \$248,200.00 | 0.2% | 0 |
| | HOME NET FUNDING | 1 | \$118,162.00 | 0.09% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$114,500.00 | 0.09% | 0 |
| | HOME STATE BANK NA | 1 | \$116,250.00 | 0.09% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,000.00 | 0.09% | 0 |
| | HONOR CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 |
| | HORIZON BANK N A | 2 | \$226,000.00 | 0.18% | 0 |
| | HORIZON BANK NA | 2 | \$220,000.00 | 0.17% | 0 |
| | HORIZON BANK, N.A. | 1 | \$123,750.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$227,900.00 | 0.18% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$222,361.00 | 0.18% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$341,500.00 | 0.27% | 0 |
| | ILLINI BANK | 1 | \$114,000.00 | 0.09% | 0 |
| | INDEPENDENT BANK | 2 | \$231,000.00 | 0.18% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$238,500.00 | 0.19% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.09% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$232,000.00 | 0.18% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$229,900.00 | 0.18% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$110,847.00 | 0.09% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$116,000.00 | 0.09% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,062.45 | 0.09% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$584,785.20 | 0.46% | 0 |
| | LAKE REGION BANK | 1 | \$111,000.00 | 0.09% | 0 |

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| | LAKE STATE CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,031,483.06 | 0.81% | 0 |
| | LASALLE STATE BANK | 1 | \$123,000.00 | 0.1% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$121,790.00 | 0.1% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$118,200.00 | 0.09% | 0 |
| | LES BOIS CREDIT UNION | 1 | \$123,200.00 | 0.1% | 0 |
| | LIBERTY BANK | 8 | \$920,057.80 | 0.72% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$115,000.00 | 0.09% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$246,828.65 | 0.19% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$232,953.91 | 0.18% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$118,930.72 | 0.09% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,300.00 | 0.09% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| | LUANA SAVINGS BANK | 2 | \$227,491.21 | 0.18% | 0 |
| | MAGNA BANK | 1 | \$124,355.19 | 0.1% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.1% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$111,630.00 | 0.09% | 0 |
| | MANUFACTURES BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| | MARINE CREDIT UNION | 1 | \$114,950.00 | 0.09% | 0 |
| | MARQUETTE BANK | 1 | \$110,500.00 | 0.09% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |
| | MAX CREDIT UNION | 2 | \$233,929.54 | 0.18% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$117,000.00 | 0.09% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$228,000.00 | 0.18% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$237,500.00 | 0.19% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$120,280.00 | 0.09% | 0 |
| | MERCANTILE BANK | 1 | \$122,744.27 | 0.1% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,300.00 | 0.09% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$123,500.00 | 0.1% | 0 |
| | MERIDIAN BANK | 1 | \$114,500.00 | 0.09% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 |
| | METRO BANK | 2 | \$239,764.21 | 0.19% | 0 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$118,000.00 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$118,900.00 | 0.09% | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$115,000.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$122,375.00 | 0.1% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$114,100.00 | 0.09% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$230,600.00 | 0.18% | 0 |
| | MIDLAND STATES BANK | 5 | \$583,753.79 | 0.46% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,800.00 | 0.09% | 0 |

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|---|---|--------------|-------|---|
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.09% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,400.00 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$351,847.37 | 0.28% | 0 |
| MISSOURI CREDIT UNION | 1 | \$118,850.00 | 0.09% | 0 |
| MONSON SAVINGS BANK | 2 | \$236,500.00 | 0.19% | 0 |
| MORGAN FEDERAL BANK | 1 | \$124,000.00 | 0.1% | 0 |
| MORTGAGE 1 INC | 2 | \$242,400.00 | 0.19% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$116,000.00 | 0.09% | 0 |
| MORTGAGE CLEARING CORP | 5 | \$584,800.00 | 0.46% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$118,000.00 | 0.09% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,093.91 | 0.09% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$112,500.00 | 0.09% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$454,000.00 | 0.36% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,200.00 | 0.18% | 0 |
| NATIONWIDE BANK | 1 | \$112,000.00 | 0.09% | 0 |
| NCB, FSB | 2 | \$226,500.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P. | 5 | \$590,859.00 | 0.47% | 0 |
| NEW ERA BANK | 1 | \$113,500.00 | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$110,000.00 | 0.09% | 0 |
| NICOLET NATIONAL BANK | 2 | \$239,300.00 | 0.19% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$112,009.28 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$576,112.84 | 0.45% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$124,000.00 | 0.1% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$463,884.98 | 0.37% | 0 |
| NUVISION FCU | 2 | \$236,000.00 | 0.19% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.09% | 0 |
| OMNI AMERICAN BANK | 2 | \$226,590.00 | 0.18% | 0 |
| OMNIAMERICAN BANK | 1 | \$110,600.00 | 0.09% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$119,920.00 | 0.09% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$119,000.00 | 0.09% | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 |
| ORIENTAL BANK | 3 | \$345,158.72 | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$231,700.00 | 0.18% | 0 |
| ORRSTOWN BANK | 2 | \$232,000.00 | 0.18% | 0 |
| PALMYRA STATE BANK | 1 | \$113,254.65 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$115,000.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.09% | 0 |
| PATELCO CREDIT UNION | 1 | \$124,653.00 | 0.1% | 0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.09% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$357,800.00 | 0.28% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$118,000.00 | 0.09% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$240,920.00 | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$118,000.00 | 0.09% | 0 |
| | PEOPLES STATE BANK | 2 | \$220,400.00 | 0.17% | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$124,500.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,800.00 | 0.28% | 0 |
| | PIONEER BANK | 1 | \$112,000.00 | 0.09% | 0 |
| | PIONEER CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$346,300.00 | 0.27% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$113,000.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$123,500.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$462,500.00 | 0.36% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$113,400.00 | 0.09% | 0 |
| | PORT BYRON STATE BANK | 1 | \$123,051.00 | 0.1% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$246,000.00 | 0.19% | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$468,784.55 | 0.37% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$116,075.94 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$121,875.00 | 0.1% | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$350,800.00 | 0.28% | 0 |
| | PROVIDENCE BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 |
| | PROVINCIAL BANK | 1 | \$112,600.00 | 0.09% | 0 |
| | PURDUE FEDERAL CU | 1 | \$124,500.00 | 0.1% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$123,000.00 | 0.1% | 0 |
| | RABOBANK, N.A. | 1 | \$112,000.00 | 0.09% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$118,114.00 | 0.09% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$237,520.00 | 0.19% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,400.00 | 0.09% | 0 |
| | RED RIVER BANK | 1 | \$123,200.00 | 0.1% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.18% | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$245,950.00 | 0.19% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.09% | 0 |
| | RENASANT BANK | 3 | \$344,800.00 | 0.27% | 0 |
| | RIVER VALLEY BANK | 2 | \$248,800.00 | 0.2% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$124,800.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$123,200.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,922.00 | 0.09% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 30 | \$3,523,166.85 | 2.77% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$111,200.00 | 0.09% | 0 |
| | ROYAL CREDIT UNION | 5 | \$579,575.00 | 0.46% | 0 |
| | RUSHVILLE STATE BANK | 1 | \$110,000.00 | 0.09% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$240,200.00 | 0.19% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$220,000.00 | 0.17% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$234,250.00 | 0.18% | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$370,800.00 | 0.29% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.09% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,433.73 | 0.09% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$117,200.00 | 0.09% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$473,900.00 | 0.37% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$221,519.60 | 0.17% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.09% | 0 |
| | SECURITY STATE BANK | 1 | \$124,000.00 | 0.1% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$119,471.30 | 0.09% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.09% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 |
| | SHORE MORTGAGE | 1 | \$115,000.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,166,078.63 | 0.92% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$232,000.00 | 0.18% | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$462,278.51 | 0.36% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$243,700.00 | 0.19% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$119,250.00 | 0.09% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$121,000.00 | 0.1% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$118,600.00 | 0.09% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$234,000.00 | 0.18% | 0 |
| | SOVEREIGN BANK, N.A. | 22 | \$2,503,627.00 | 1.97% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.09% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.09% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.1% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.09% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$231,800.00 | 0.18% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$333,200.00 | 0.26% | 0 |
| | STATE BANK OF ARTHUR | 1 | \$114,500.00 | 0.09% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.09% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$123,000.00 | 0.1% | 0 |
| | STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 2 | \$239,460.65 | 0.19% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$228,810.00 | 0.18% | 0 |
| | STATE SAVINGS BANK | 1 | \$122,300.00 | 0.1% | 0 |
| | STEARNS LENDING INC. | 22 | \$2,534,900.00 | 2% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$465,591.13 | 0.37% | 0 |
| | STILLWATER NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.09% | 0 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$228,633.00 | 0.18% | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,600.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$245,200.00 | 0.19% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.09% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$112,853.95 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$564,618.00 | 0.44% | 0 |
| | TALMER BANK AND TRUST | 1 | \$112,000.00 | 0.09% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$1,263,725.37 | 0.99% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.1% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$111,260.00 | 0.09% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$124,500.00 | 0.1% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$591,000.00 | 0.47% | 0 |
| | THE CITZENS BANK OF PHILADELPHIA | 1 | \$120,000.00 | 0.09% | 0 |
| | THE COLUMBIA BANK | 1 | \$118,000.00 | 0.09% | 0 |
| | THE FARMERS NATIONAL BANK | 2 | \$240,000.00 | 0.19% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$339,947.07 | 0.27% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$112,000.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$110,500.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$120,000.00 | 0.09% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$115,000.00 | 0.09% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,000.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,000.00 | 0.09% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$113,500.00 | 0.09% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.09% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$118,000.00 | 0.09% | 0 |
| | TRISTAR BANK | 1 | \$113,100.00 | 0.09% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$348,000.00 | 0.27% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.1% | 0 |
| | TRUSTONE | 1 | \$120,000.00 | 0.09% | 0 |
| | TSB BANK | 1 | \$112,000.00 | 0.09% | 0 |
| | UNION SAVINGS BANK | 1 | \$110,889.22 | 0.09% | 0 |
| | UNION SAVINGS BANK | 49 | \$5,683,236.73 | 4.47% | 0 |
| | UNION STATE BANK | 1 | \$123,000.00 | 0.1% | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.1% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$110,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$711,722.00 | 0.56% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$825,418.74 | 0.65% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,000.00 | 0.1% | 0 |

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| | UNVIEST BANK AND TRUST CO | 1 | \$113,800.00 | 0.09% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.19% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$110,000.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$699,000.00 | 0.55% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$122,669.03 | 0.1% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 3 | \$346,000.00 | 0.27% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$338,000.00 | 0.27% | 0 |
| | VISIONBANK OF IOWA | 1 | \$115,700.00 | 0.09% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,104.00 | 0.09% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,501.59 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$233,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$343,828.50 | 0.27% | 0 |
| | WEST CHESTER SAVINGS BANK, A CORPORATION | 1 | \$122,689.00 | 0.1% | 0 |
| | WEST MILTON STATE BANK | 1 | \$123,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$459,500.00 | 0.36% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$110,000.00 | 0.09% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$117,000.00 | 0.09% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.09% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$588,230.00 | 0.46% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$356,800.00 | 0.28% | 0 |
| | Unavailable | 4 | \$464,245.59 | 0.32% | 0 |
| Total | | 1,089 | \$127,055,838.21 | 100% | 0 |
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| 31417GLH7 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.17% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.18% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$125,000.00 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$273,100.00 | 0.33% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$538,000.00 | 0.65% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$688,411.00 | 0.83% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,645,894.00 | 2% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$132,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$145,000.00 | 0.18% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.16% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$288,000.00 | 0.35% | 0 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,900.00 | 0.16% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$140,000.00 | 0.17% | 0 |
| ANCHORBANK, FSB | 5 | \$689,400.00 | 0.84% | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$3,014,767.08 | 3.66% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,165.00 | 0.16% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$129,500.00 | 0.16% | 0 |
| AVIDIA BANK | 1 | \$129,000.00 | 0.16% | 0 |
| BANCORPSOUTH BANK | 21 | \$2,887,300.00 | 3.5% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,000.00 | 0.17% | 0 |
| BANK MUTUAL | 7 | \$955,752.22 | 1.16% | 0 |
| BANK OF DEERFIELD | 1 | \$132,800.00 | 0.16% | 0 |
| BANK OF HAWAII | 1 | \$135,000.00 | 0.16% | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$137,000.00 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$2,739,930.00 | 3.32% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.16% | 0 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.16% | 0 |
| BANNER BANK | 1 | \$130,000.00 | 0.16% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 |
| BELL STATE BANK & TRUST | 2 | \$278,100.00 | 0.34% | 0 |
| BELLCO CREDIT UNION | 2 | \$251,000.00 | 0.3% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 |
| BLACKHAWK BANK | 1 | \$147,000.00 | 0.18% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$148,500.00 | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$141,000.00 | 0.17% | 0 |
| BOULDER VALLEY CU | 1 | \$130,591.16 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,250.00 | 0.16% | 0 |
| CALIBER FUNDING LLC | 1 | \$139,768.54 | 0.17% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 |
| CAMBRIDGE STATE BANK | 1 | \$132,054.36 | 0.16% | 0 |
| CAPITAL CREDIT UNION | 3 | \$418,000.00 | 0.51% | 0 |
| CARROLLTON BANK | 1 | \$137,000.00 | 0.17% | 0 |
| CASHCALL, INC. | 1 | \$139,000.00 | 0.17% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,250.00 | 0.16% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$284,200.00 | 0.34% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$133,500.00 | 0.16% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| CENTRAL ONE FCU | 1 | \$139,000.00 | 0.17% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$279,750.00 | 0.34% | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$267,000.00 | 0.32% | 0 |
| CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.17% | 0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$264,400.00 | 0.32% | 0 |
| | CITIZENS STATE BANK | 1 | \$126,500.00 | 0.15% | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,000.00 | 0.17% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,750.00 | 0.18% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$149,370.00 | 0.18% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.17% | 0 |
| | COMMERCE STATE BANK | 1 | \$147,000.00 | 0.18% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$265,500.00 | 0.32% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$284,000.00 | 0.34% | 0 |
| | CORNERSTONE BANK | 1 | \$126,000.00 | 0.15% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$139,500.00 | 0.17% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$132,000.00 | 0.16% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 | 0.16% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.17% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$142,500.00 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,650.00 | 0.16% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,250.00 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$149,800.00 | 0.18% | 0 |
| | EMPIRE BANK | 1 | \$125,800.00 | 0.15% | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,370,659.55 | 1.66% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$553,500.00 | 0.67% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,200.00 | 0.16% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$145,000.00 | 0.18% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$141,450.00 | 0.17% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$842,000.00 | 1.02% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$136,000.00 | 0.16% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$134,200.00 | 0.16% | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$134,000.00 | 0.16% | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$128,000.00 | 0.16% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$255,000.00 | 0.31% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$550,005.00 | 0.67% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$136,930.72 | 0.17% | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$149,748.22 | 0.18% | 0 |
| | FIRST FEDERAL BANK | 4 | \$544,500.00 | 0.66% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,000.00 | 0.18% | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$142,500.00 | 0.17% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$133,500.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$392,324.00 | 0.48% | 0 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$141,750.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$289,854.75 | 0.35% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$140,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$290,700.00 | 0.35% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$133,600.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$134,400.63 | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,800.00 | 0.18% | 0 |
| FIRST NEBRASKA BANK | 1 | \$135,800.00 | 0.16% | 0 |
| FIRST NIAGARA BANK | 1 | \$145,000.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 29 | \$3,969,334.00 | 4.81% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$140,000.00 | 0.17% | 0 |
| FIRST STATE BANK | 1 | \$145,000.00 | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$267,995.00 | 0.33% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$126,400.00 | 0.15% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$276,416.21 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$692,000.00 | 0.84% | 0 |
| FIRST UNITED BANK | 1 | \$134,400.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$410,453.00 | 0.5% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$278,000.00 | 0.34% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$684,500.00 | 0.83% | 0 |
| FIRSTTRUST BANK | 2 | \$280,000.00 | 0.34% | 0 |
| FISHER NATIONAL BANK | 1 | \$148,000.00 | 0.18% | 0 |
| FORUM CREDIT UNION | 3 | \$407,784.50 | 0.49% | 0 |
| FREMONT BANK | 6 | \$813,637.00 | 0.99% | 0 |
| FULTON BANK, N.A. | 3 | \$400,500.00 | 0.49% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.16% | 0 |
| GESA CREDIT UNION | 2 | \$272,050.62 | 0.33% | 0 |
| GMFS LLC | 3 | \$391,000.00 | 0.47% | 0 |
| GRAND MARSH STATE BANK | 1 | \$140,000.00 | 0.17% | 0 |
| GRAND RIVER BANK | 1 | \$136,547.92 | 0.17% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 |
| GREAT SOUTHERN BANK | 1 | \$145,000.00 | 0.18% | 0 |
| GREAT WESTERN BANK | 2 | \$273,000.00 | 0.33% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$425,600.00 | 0.52% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$1,483,550.00 | 1.8% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$434,000.00 | 0.53% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$149,000.00 | 0.18% | 0 |
| HOME BANK | 1 | \$129,600.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 1 | \$143,500.00 | 0.17% | 0 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.15% | 0 |
| | HOME STATE BANK NA | 1 | \$125,000.00 | 0.15% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$134,399.25 | 0.16% | 0 |
| | HONOR CREDIT UNION | 2 | \$253,500.00 | 0.31% | 0 |
| | HORIZON BANK NA | 1 | \$125,000.00 | 0.15% | 0 |
| | HORIZON BANK, N.A. | 1 | \$139,000.00 | 0.17% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,747.58 | 0.16% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,354.75 | 0.18% | 0 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,400.00 | 0.17% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$405,200.00 | 0.49% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,500.00 | 0.16% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$144,500.00 | 0.18% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,700.00 | 0.17% | 0 |
| | INTERBANK | 1 | \$149,500.00 | 0.18% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$407,800.00 | 0.49% | 0 |
| | ISU CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$144,800.00 | 0.18% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$137,000.00 | 0.17% | 0 |
| | KERCHENFAUT APPRAISALS | 1 | \$126,000.00 | 0.15% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$126,000.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$842,462.88 | 1.02% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$974,181.98 | 1.18% | 0 |
| | LEADER BANK, N.A. | 1 | \$133,800.00 | 0.16% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.17% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$282,765.00 | 0.34% | 0 |
| | LIBERTY BANK | 3 | \$392,000.00 | 0.48% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$134,500.00 | 0.16% | 0 |
| | LUANA SAVINGS BANK | 2 | \$268,000.00 | 0.33% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$148,750.00 | 0.18% | 0 |
| | MAGNA BANK | 1 | \$131,800.00 | 0.16% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.16% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$147,500.00 | 0.18% | 0 |
| | MARINE BANK | 2 | \$287,936.36 | 0.35% | 0 |
| | MARINE CREDIT UNION | 1 | \$138,000.00 | 0.17% | 0 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.16% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,450.00 | 0.16% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$261,000.00 | 0.32% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,200.00 | 0.17% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$127,500.00 | 0.15% | 0 |
| | MERIDIAN BANK | 1 | \$136,500.00 | 0.17% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 |
| | METRO BANK | 1 | \$135,000.00 | 0.16% | 0 |

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| METRO CREDIT UNION | 1 | \$139,350.00 | 0.17% | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$280,000.00 | 0.34% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$142,000.00 | 0.17% | 0 |
| MID AMERICA MORTGAGE | 2 | \$281,900.00 | 0.34% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$136,800.00 | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$681,147.97 | 0.83% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$125,000.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,400.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$147,000.00 | 0.18% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$133,000.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$132,000.00 | 0.16% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.16% | 0 |
| NEXBANK, SSB | 1 | \$142,000.00 | 0.17% | 0 |
| NICOLET NATIONAL BANK | 2 | \$268,000.00 | 0.33% | 0 |
| NORTH CENTRAL BANK | 1 | \$143,000.00 | 0.17% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.15% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$140,753.33 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$129,625.00 | 0.16% | 0 |
| NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 |
| O A MORTGAGE SERVICES | 1 | \$146,000.00 | 0.18% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$140,000.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.17% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$127,500.00 | 0.15% | 0 |
| OMNIAMERICAN BANK | 1 | \$135,000.00 | 0.16% | 0 |
| ORIENTAL BANK | 1 | \$145,922.92 | 0.18% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$273,900.00 | 0.33% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$142,500.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$284,000.00 | 0.34% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$140,000.00 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$130,000.00 | 0.16% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$143,000.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$397,200.00 | 0.48% | 0 |
| PIONEER CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK | 2 | \$279,250.00 | 0.34% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$423,500.00 | 0.51% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.00 | 0.17% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$128,300.00 | 0.16% | 0 |
| RABOBANK, N.A. | 1 | \$141,000.00 | 0.17% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$138,000.00 | 0.17% | 0 |

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| | RAYMOND JAMES BANK, N.A. | 1 | \$131,250.00 | 0.16% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$133,668.79 | 0.16% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.34% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$133,700.00 | 0.16% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$133,000.00 | 0.16% | 0 |
| | RIVER VALLEY BANK | 1 | \$131,000.00 | 0.16% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$143,863.36 | 0.17% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$138,200.00 | 0.17% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$692,800.00 | 0.84% | 0 |
| | ROYAL CREDIT UNION | 3 | \$401,146.84 | 0.49% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$135,000.00 | 0.16% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$128,200.00 | 0.16% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$287,000.00 | 0.35% | 0 |
| | SAREY ENTERPRISES, LLC | 1 | \$135,000.00 | 0.16% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$279,000.00 | 0.34% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$141,500.00 | 0.17% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$671,500.00 | 0.81% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$133,000.00 | 0.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,800.00 | 0.16% | 0 |
| | SHORE MORTGAGE | 1 | \$132,185.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.18% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,400.00 | 0.16% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$146,352.34 | 0.18% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$268,750.00 | 0.33% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.18% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$142,000.00 | 0.17% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$143,000.00 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A. | 20 | \$2,767,650.00 | 3.36% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$136,240.00 | 0.17% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.17% | 0 |
| | STANFORD FCU | 1 | \$146,000.00 | 0.18% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,000.00 | 0.15% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$127,500.00 | 0.15% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$143,900.00 | 0.17% | 0 |
| | STATE STREET BANK | 2 | \$282,500.00 | 0.34% | 0 |
| | STEARNS LENDING INC. | 6 | \$789,650.00 | 0.96% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$693,150.00 | 0.84% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$140,000.00 | 0.17% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.17% | 0 |
| | TALMER BANK AND TRUST | 2 | \$263,000.00 | 0.32% | 0 |
| | TBA CREDIT UNION | 1 | \$149,720.00 | 0.18% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$1,536,454.21 | 1.86% | 0 |

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| | THE ADIRONDACK TRUST COMPANY | 2 | \$280,000.00 | 0.34% | 0 |
| | THE BANK OF BEAVER CITY | 1 | \$137,750.00 | 0.17% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.18% | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$129,600.00 | 0.16% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,000.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$125,868.35 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,300.00 | 0.15% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$149,000.00 | 0.18% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.16% | 0 |
| | TRIUMPH BANK | 1 | \$148,800.00 | 0.18% | 0 |
| | UNITED BANK & TRUST | 3 | \$407,500.00 | 0.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$803,500.00 | 0.97% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$424,000.00 | 0.51% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.31% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,226,800.00 | 1.49% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.16% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$147,500.00 | 0.18% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,200.00 | 0.18% | 0 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$132,959.42 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$269,950.00 | 0.33% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$139,625.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,335.00 | 0.18% | 0 |
| | WAUKESHA STATE BANK | 1 | \$139,373.27 | 0.17% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$122,846.58 | 0.15% | 0 |
| | WEST MILTON STATE BANK | 1 | \$144,000.00 | 0.17% | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$274,000.00 | 0.33% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,600.00 | 0.18% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$146,000.00 | 0.18% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$149,800.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$135,000.00 | 0.16% | 0 |
| Total | | 601 | \$82,457,079.66 | 100% | 0 |
| 31417GLJ3 | 1ST MORTGAGES | 1 | \$153,600.00 | 0.17% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$162,000.00 | 0.18% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$320,600.00 | 0.36% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.18% | 0 |
| | AFFILIATED BANK | 2 | \$319,225.45 | 0.36% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,500.00 | 0.18% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$162,500.00 | 0.18% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.2% | 0 |

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| AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$481,194.75 | 0.54% | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.17% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$806,000.00 | 0.9% | 0 |
| AMERICAN GATEWAY BANK | 1 | \$154,000.00 | 0.17% | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$150,000.00 | 0.17% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.17% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,000.00 | 0.19% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 3 | \$491,400.00 | 0.55% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,750.00 | 0.19% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$476,400.00 | 0.53% | 0 |
| ANCHORBANK, FSB | 4 | \$648,600.00 | 0.73% | 0 |
| ANDALUSIA COMMUNITY BANK | 1 | \$150,000.00 | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,733,271.20 | 3.06% | 0 |
| BANCORPSOUTH BANK | 11 | \$1,782,015.00 | 1.99% | 0 |
| BANK MUTUAL | 2 | \$334,550.00 | 0.37% | 0 |
| BANK OF AMERICAN FORK | 2 | \$324,375.00 | 0.36% | 0 |
| BANK OF BRENHAM | 1 | \$159,000.00 | 0.18% | 0 |
| BANK OF HAWAII | 2 | \$306,000.00 | 0.34% | 0 |
| BANK OF QUINCY | 1 | \$155,091.60 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$2,356,722.00 | 2.64% | 0 |
| BANKERS TRUST COMPANY | 1 | \$157,200.00 | 0.18% | 0 |
| BANKERS' BANK | 1 | \$173,000.00 | 0.19% | 0 |
| BANKNEWPORT | 1 | \$163,000.00 | 0.18% | 0 |
| BELL STATE BANK & TRUST | 2 | \$320,000.00 | 0.36% | 0 |
| BENEFICIAL BANK | 1 | \$159,000.00 | 0.18% | 0 |
| BERKSHIRE BANK | 2 | \$331,400.00 | 0.37% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 |
| BLACKHAWK BANK | 1 | \$170,000.00 | 0.19% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$161,442.17 | 0.18% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.17% | 0 |
| CARROLLTON BANK | 2 | \$325,922.00 | 0.36% | 0 |
| CASHCALL, INC. | 15 | \$2,416,700.00 | 2.7% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$321,500.00 | 0.36% | 0 |
| CENTRAL ONE FCU | 1 | \$168,000.00 | 0.19% | 0 |
| CENTRAL STATE BANK | 1 | \$158,000.00 | 0.18% | 0 |
| CENTRAL TRUST BANK | 2 | \$332,115.74 | 0.37% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 1 | \$151,600.00 | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,000.00 | 0.18% | 0 |

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| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$311,650.09 | 0.35% | 0 |
| | CITIZENS BANK | 1 | \$151,230.32 | 0.17% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$163,000.00 | 0.18% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$156,488.00 | 0.18% | 0 |
| | CITIZENS STATE BANK | 1 | \$158,000.00 | 0.18% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$168,200.00 | 0.19% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$174,500.00 | 0.2% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.18% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$488,800.00 | 0.55% | 0 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.18% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$154,600.00 | 0.17% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$173,806.00 | 0.19% | 0 |
| | COMMUNITY BANK CBD | 1 | \$161,677.31 | 0.18% | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$161,500.00 | 0.18% | 0 |
| | CORTRUST MORTGAGE | 1 | \$169,000.00 | 0.19% | 0 |
| | COULEE BANK | 1 | \$150,000.00 | 0.17% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,100.00 | 0.18% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$342,300.00 | 0.38% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$153,925.00 | 0.17% | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$161,900.00 | 0.18% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$456,800.00 | 0.51% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$150,500.00 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,800.00 | 0.36% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$153,230.00 | 0.17% | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$173,700.00 | 0.19% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$308,600.00 | 0.35% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$786,700.00 | 0.88% | 0 |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,788,317.69 | 2% | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$137,993.66 | 0.15% | 0 |
| | EQUITY LOANS LLC | 1 | \$159,077.00 | 0.18% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,020.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$488,935.00 | 0.55% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$157,000.00 | 0.18% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,000.00 | 0.35% | 0 |
| | FARMERS STATE BANK | 2 | \$332,500.00 | 0.37% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$161,000.00 | 0.18% | 0 |

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| FBC MORTGAGE, LLC | 1 | \$153,750.00 | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$156,500.00 | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$169,600.00 | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,000.00 | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$165,500.00 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK | 4 | \$638,000.00 | 0.71% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$160,000.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$322,000.00 | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$159,200.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,500.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$162,100.00 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$166,500.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A. | 12 | \$1,896,950.00 | 2.12% | 0 |
| FIRST STATE BANK | 1 | \$170,000.00 | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$318,000.00 | 0.36% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$167,000.00 | 0.19% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$150,000.00 | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$664,700.00 | 0.74% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$969,817.00 | 1.08% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$173,090.00 | 0.19% | 0 |
| FORUM CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 |
| FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.18% | 0 |
| FREMONT BANK | 14 | \$2,314,067.76 | 2.59% | 0 |
| FULTON BANK, N.A. | 2 | \$306,000.00 | 0.34% | 0 |
| GENISYS CREDIT UNION | 1 | \$166,770.77 | 0.19% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$162,139.03 | 0.18% | 0 |
| GESA CREDIT UNION | 3 | \$468,719.77 | 0.52% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$153,600.00 | 0.17% | 0 |
| GRAND BANK NA | 2 | \$314,800.00 | 0.35% | 0 |
| GREAT WESTERN BANK | 1 | \$162,250.00 | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$159,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$170,500.00 | 0.19% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$165,200.00 | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$1,857,850.00 | 2.08% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$486,900.00 | 0.54% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$326,300.00 | 0.36% | 0 |
| HOLYOKE CREDIT UNION | 2 | \$309,200.00 | 0.35% | 0 |

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| HOME FEDERAL BANK | 3 | \$488,468.00 | 0.55% | 0 |
| HOME SAVINGS AND LOAN CO | 2 | \$306,500.00 | 0.34% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$161,000.00 | 0.18% | 0 |
| HONOR BANK | 1 | \$158,400.00 | 0.18% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$166,000.00 | 0.19% | 0 |
| INWOOD NATIONAL BANK | 1 | \$165,400.00 | 0.18% | 0 |
| JACKSON COUNTY BANK | 1 | \$158,775.00 | 0.18% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$160,000.00 | 0.18% | 0 |
| KENTLAND BANK | 1 | \$150,000.00 | 0.17% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$804,100.00 | 0.9% | 0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$172,000.00 | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.18% | 0 |
| LAYTON STATE BANK | 1 | \$167,000.00 | 0.19% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 |
| LEADER BANK, N.A. | 2 | \$327,750.00 | 0.37% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$167,835.00 | 0.19% | 0 |
| LIBERTY BANK | 10 | \$1,587,325.82 | 1.78% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$172,031.04 | 0.19% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$167,400.00 | 0.19% | 0 |
| LUANA SAVINGS BANK | 2 | \$319,941.35 | 0.36% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$154,500.00 | 0.17% | 0 |
| MARINE CREDIT UNION | 1 | \$152,500.00 | 0.17% | 0 |
| MARQUETTE BANK | 1 | \$165,000.00 | 0.18% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$162,000.00 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP. | 4 | \$665,000.00 | 0.74% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,700.00 | 0.36% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$162,600.00 | 0.18% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,326.34 | 0.17% | 0 |
| METRO CREDIT UNION | 10 | \$1,614,156.30 | 1.81% | 0 |
| MID AMERICA MORTGAGE | 2 | \$324,600.00 | 0.36% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$322,000.00 | 0.36% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$490,461.94 | 0.55% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$164,200.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$155,500.00 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$166,000.00 | 0.19% | 0 |
| NCB, FSB | 1 | \$165,000.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$328,720.00 | 0.37% | 0 |
| NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 |

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| | NORTHWESTERN MORTGAGE CO. | 1 | \$152,000.00 | 0.17% | 0 |
| | NUVISION FCU | 1 | \$163,000.00 | 0.18% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$164,000.00 | 0.18% | 0 |
| | OAK BANK | 1 | \$150,000.00 | 0.17% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$170,000.00 | 0.19% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$487,750.00 | 0.55% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$158,400.00 | 0.18% | 0 |
| | PATELCO CREDIT UNION | 2 | \$310,000.00 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$942,731.94 | 1.05% | 0 |
| | PEOPLES BANK | 1 | \$173,700.00 | 0.19% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$163,900.00 | 0.18% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,000.00 | 0.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$649,150.00 | 0.73% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$165,000.00 | 0.18% | 0 |
| | PIONEER CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$324,840.00 | 0.36% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$164,000.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$643,400.00 | 0.72% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.19% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,607.64 | 0.19% | 0 |
| | PROGROWTH BANK | 1 | \$157,000.00 | 0.18% | 0 |
| | PROVIDENCE BANK | 1 | \$164,000.00 | 0.18% | 0 |
| | PYRAMAX BANK | 1 | \$150,523.28 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$496,429.00 | 0.56% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,000.00 | 0.17% | 0 |
| | RENASANT BANK | 2 | \$332,800.00 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 0.18% | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$170,000.00 | 0.19% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$646,600.00 | 0.72% | 0 |
| | ROYAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$155,000.00 | 0.17% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.18% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$946,600.00 | 1.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,000.00 | 0.18% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.35% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 |
| | SHORE MORTGAGE | 1 | \$169,260.00 | 0.19% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$326,000.00 | 0.36% | 0 |

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| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.18% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.18% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$157,000.00 | 0.18% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$152,000.00 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A. | 11 | \$1,739,400.00 | 1.95% | 0 |
| | ST.MARY'S BANK | 1 | \$150,000.00 | 0.17% | 0 |
| | STATE BANK NORTHWEST | 1 | \$165,000.00 | 0.18% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.19% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$157,686.00 | 0.18% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$168,000.00 | 0.19% | 0 |
| | STEARNS LENDING INC. | 10 | \$1,610,300.00 | 1.8% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.18% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,419,828.04 | 1.59% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE | 1 | \$156,000.00 | 0.17% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$324,590.46 | 0.36% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$150,000.00 | 0.17% | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$165,000.00 | 0.18% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$156,600.00 | 0.18% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$309,000.00 | 0.35% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.34% | 0 |
| | TOWN AND COUNTRY | 1 | \$157,800.00 | 0.18% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$167,200.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$171,700.00 | 0.19% | 0 |
| | TRISTAR BANK | 1 | \$162,000.00 | 0.18% | 0 |
| | UNION SAVINGS BANK | 2 | \$301,574.65 | 0.34% | 0 |
| | UNION SAVINGS BANK | 9 | \$1,417,637.30 | 1.59% | 0 |
| | UNITED BANK OF UNION | 1 | \$168,000.00 | 0.19% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$300,365.23 | 0.34% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,627,670.39 | 1.82% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$305,000.00 | 0.34% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 |
| | VALLEY NATIONAL BANK | 18 | \$2,924,741.61 | 3.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$306,500.00 | 0.34% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 0.18% | 0 |

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| | WALLICK AND VOLK, INC | 1 | \$153,000.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.17% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 |
| | WEST GATE BANK | 1 | \$170,500.00 | 0.19% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,875.00 | 0.19% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.18% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$159,280.88 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,000.00 | 0.14% | 0 |
| Total | | 557 | \$89,411,911.52 | 100% | 0 |
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| 31417GLK0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.76% | 0 |
| | AMERICASH | 1 | \$176,400.00 | 1.48% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$382,500.00 | 3.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,609.00 | 1.54% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$217,800.00 | 1.83% | 0 |
| | BENEFICIAL BANK | 1 | \$189,000.00 | 1.59% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$404,000.00 | 3.39% | 0 |
| | CASHCALL, INC. | 1 | \$275,000.00 | 2.31% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,400.00 | 1.5% | 0 |
| | DIME BANK | 1 | \$188,000.00 | 1.58% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$202,000.00 | 1.7% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 2.16% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$253,500.00 | 2.13% | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$377,000.00 | 3.17% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,700.00 | 1.6% | 0 |
| | FREMONT BANK | 1 | \$231,700.00 | 1.95% | 0 |
| | GENISYS CREDIT UNION | 1 | \$206,703.63 | 1.74% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,250.00 | 1.57% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$184,600.00 | 1.55% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$175,000.00 | 1.47% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.55% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$243,000.00 | 2.04% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,500.00 | 1.68% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$277,500.00 | 2.33% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$189,072.38 | 1.59% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,780.00 | 1.95% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$222,600.00 | 1.87% | 0 |
| | PATELCO CREDIT UNION | 1 | \$236,186.00 | 1.98% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$179,000.00 | 1.5% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$656,000.00 | 5.51% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$286,500.00 | 2.41% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$218,100.00 | 1.83% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | R P FUNDING, INC | 1 | \$179,900.00 | 1.51% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$245,000.00 | 2.06% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$232,000.00 | 1.95% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$210,000.00 | 1.76% | 0 |
| | SHORE MORTGAGE | 1 | \$188,000.00 | 1.58% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$750,909.00 | 6.31% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$239,811.86 | 2.02% | 0 |
| | STEARNS LENDING INC. | 4 | \$978,500.00 | 8.22% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$268,100.00 | 2.25% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$395,300.00 | 3.32% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 1.53% | 0 |
| Total | | 53 | \$11,900,921.87 | 100% | 0 |
| 31417GLL8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$45,200.00 | 0.04% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$84,000.00 | 0.07% | 0 |
| | 3 RIVERS FEDERAL CU | 4 | \$231,237.87 | 0.2% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$75,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$305,700.00 | 0.27% | 0 |
| | ACOPIA, LLC | 1 | \$60,000.00 | 0.05% | 0 |
| | ADVANTAGE BANK | 3 | \$190,100.00 | 0.17% | 0 |
| | AFFILIATED BANK | 1 | \$72,032.73 | 0.06% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$110,000.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$254,762.94 | 0.22% | 0 |
| | ALLIANCE BANK | 4 | \$224,389.00 | 0.2% | 0 |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.07% | 0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$85,600.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$733,197.36 | 0.65% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$98,100.00 | 0.09% | 0 |
| | AMARILLO NATIONAL BANK | 14 | \$872,795.00 | 0.77% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$55,000.00 | 0.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$856,835.00 | 0.75% | 0 |
| | AMERICAN BANK | 8 | \$477,201.49 | 0.42% | 0 |
| | AMERICAN BANK CENTER | 1 | \$74,250.00 | 0.07% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.12% | 0 |
| | AMERICAN FEDERAL BANK | 6 | \$388,135.00 | 0.34% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$128,000.00 | 0.11% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,750.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,089.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$47,341.00 | 0.04% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$125,100.00 | 0.11% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 3 | \$152,800.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$315,240.00 | 0.28% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$151,100.00 | 0.13% | 0 |
| | ANCHORBANK, FSB | 9 | \$558,700.00 | 0.49% | 0 |

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|--|----|----------------|-------|---|
| ANDALUSIA COMMUNITY BANK | 1 | \$67,300.00 | 0.06% | 0 |
| ANECA FEDERAL CREDIT UNION | 1 | \$62,988.56 | 0.06% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$46,125.00 | 0.04% | 0 |
| ANSON BANK & TRUST CO. | 1 | \$32,000.00 | 0.03% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$70,873.02 | 0.06% | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$232,488.61 | 0.2% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 4 | \$266,328.31 | 0.23% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 47 | \$3,139,093.45 | 2.76% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$83,622.46 | 0.07% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,550.00 | 0.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.05% | 0 |
| AUBURN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.07% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$126,000.00 | 0.11% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$40,000.00 | 0.04% | 0 |
| BANCORPSOUTH BANK | 24 | \$1,596,348.81 | 1.41% | 0 |
| BANK FIRST NATIONAL | 1 | \$81,000.00 | 0.07% | 0 |
| BANK FORWARD | 4 | \$252,200.40 | 0.22% | 0 |
| BANK IOWA | 1 | \$58,000.00 | 0.05% | 0 |
| BANK MUTUAL | 18 | \$1,144,195.68 | 1.01% | 0 |
| BANK OF FARMINGTON | 1 | \$61,000.00 | 0.05% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$83,629.62 | 0.07% | 0 |
| BANK OF QUINCY | 3 | \$149,150.00 | 0.13% | 0 |
| BANK OF THE CASCADES | 2 | \$158,155.46 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 26 | \$1,665,239.80 | 1.47% | 0 |
| BANK OF WASHINGTON | 2 | \$82,815.00 | 0.07% | 0 |
| BANKERS' BANK | 3 | \$219,386.21 | 0.19% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.07% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$82,555.10 | 0.07% | 0 |
| BAXTER CREDIT UNION | 6 | \$402,500.00 | 0.35% | 0 |
| BELL STATE BANK & TRUST | 2 | \$165,900.00 | 0.15% | 0 |
| BERKSHIRE BANK | 3 | \$200,500.00 | 0.18% | 0 |
| BESSER CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 |
| BETTER BANKS | 1 | \$84,000.00 | 0.07% | 0 |
| BLACKHAWK BANK | 4 | \$237,000.00 | 0.21% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$406,200.00 | 0.36% | 0 |
| BLC COMMUNITY BANK | 2 | \$157,997.00 | 0.14% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$73,600.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,800.00 | 0.07% | 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$219,500.00 | 0.19% | 0 |
| BORDER STATE BANK | 3 | \$214,981.33 | 0.19% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 8 | \$541,950.00 | 0.48% | 0 |

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|---|---|--------------|-------|---|
| BRIDGE COMMUNITY BANK | 1 | \$52,500.00 | 0.05% | 0 |
| BUENA VISTA NATIONAL BANK | 2 | \$131,081.47 | 0.12% | 0 |
| BUSEY BANK, | 6 | \$354,583.92 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$273,327.61 | 0.24% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$67,500.00 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$83,600.00 | 0.07% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$70,000.00 | 0.06% | 0 |
| CARROLLTON BANK | 5 | \$285,900.00 | 0.25% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$207,000.00 | 0.18% | 0 |
| CENTRAL BANK ILLINOIS | 5 | \$302,738.95 | 0.27% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$78,500.00 | 0.07% | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$127,000.00 | 0.11% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$52,000.00 | 0.05% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$61,724.10 | 0.05% | 0 |
| CENTRAL STATE BANK | 2 | \$139,630.00 | 0.12% | 0 |
| CENTRAL TRUST BANK | 6 | \$415,915.12 | 0.37% | 0 |
| CENTREBANK | 2 | \$121,665.00 | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 |
| CENTRUE BANK | 3 | \$192,500.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 2 | \$142,800.00 | 0.13% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$84,150.00 | 0.07% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 |
| CHELSEA GROTON BANK | 1 | \$78,000.00 | 0.07% | 0 |
| CHEMICAL BANK | 2 | \$134,375.57 | 0.12% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$68,478.00 | 0.06% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$136,000.00 | 0.12% | 0 |
| CITIZENS 1ST BANK | 1 | \$75,000.00 | 0.07% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$60,000.00 | 0.05% | 0 |
| CITIZENS BANK | 2 | \$135,000.00 | 0.12% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$75,000.00 | 0.07% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$39,500.00 | 0.03% | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$100,695.81 | 0.09% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$36,000.00 | 0.03% | 0 |
| CITIZENS FIRST BANK | 9 | \$586,955.76 | 0.52% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$177,904.67 | 0.16% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$75,000.00 | 0.07% | 0 |
| CITIZENS STATE BANK | 3 | \$186,800.00 | 0.16% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$39,000.00 | 0.03% | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$112,100.00 | 0.1% | 0 |
| CITY CREDIT UNION | 1 | \$83,573.70 | 0.07% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$134,649.74 | 0.12% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$76,000.00 | 0.07% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$51,000.00 | 0.04% | 0 |

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| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$208,500.00 | 0.18% | 0 |
| CLEVELAND STATE BANK | 1 | \$81,262.05 | 0.07% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$122,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$200,700.00 | 0.18% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.06% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$80,250.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC. | 4 | \$296,500.00 | 0.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$396,338.57 | 0.35% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$82,538.40 | 0.07% | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$61,000.00 | 0.05% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$81,137.10 | 0.07% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$303,683.00 | 0.27% | 0 |
| COMMUNITY BANK | 1 | \$82,000.00 | 0.07% | 0 |
| COMMUNITY BANK CBD | 4 | \$296,000.00 | 0.26% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$72,000.00 | 0.06% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$74,574.96 | 0.07% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$52,000.00 | 0.05% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$134,500.00 | 0.12% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 |
| COMMUNITY STATE BANK | 1 | \$40,500.00 | 0.04% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$81,500.00 | 0.07% | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$65,000.00 | 0.06% | 0 |
| COMMUNITY TRUST BANK | 3 | \$200,455.96 | 0.18% | 0 |
| COMMUNITYONE BANK, N.A. | 6 | \$411,893.46 | 0.36% | 0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$296,000.00 | 0.26% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$146,250.00 | 0.13% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$36,000.00 | 0.03% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$70,500.00 | 0.06% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$78,500.00 | 0.07% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$142,000.00 | 0.13% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$64,800.00 | 0.06% | 0 |
| CREDIT UNION OF AMERICA | 4 | \$281,040.87 | 0.25% | 0 |
| CREDIT UNION OF TEXAS | 2 | \$154,725.80 | 0.14% | 0 |
| CROSS KEYS BANK | 1 | \$60,000.00 | 0.05% | 0 |
| CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.06% | 0 |
| CU MORTGAGE DIRECT | 1 | \$59,900.00 | 0.05% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$70,000.00 | 0.06% | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$173,250.00 | 0.15% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$101,000.00 | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 |
| DEMOTTE STATE BANK | 2 | \$129,750.00 | 0.11% | 0 |

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|--|--|---|--------------|-------|---|
| | DENMARK STATE BANK | 1 | \$70,800.00 | 0.06% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$613,844.66 | 0.54% | 0 |
| | DFCU FINANCIAL | 1 | \$77,400.00 | 0.07% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$320,900.00 | 0.28% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.07% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$64,531.34 | 0.06% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.04% | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$195,350.00 | 0.17% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.07% | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$47,500.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$229,850.00 | 0.2% | 0 |
| | ELGA CREDIT UNION | 1 | \$40,050.00 | 0.04% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$60,250.00 | 0.05% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$392,225.00 | 0.35% | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$347,481.00 | 0.31% | 0 |
| | ENVISION CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$73,200.00 | 0.06% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$69,680.50 | 0.06% | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$142,901.12 | 0.13% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$43,180.00 | 0.04% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$72,000.00 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$68,800.00 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$80,000.00 | 0.07% | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.07% | 0 |
| | F & M COMMUNITY BANK, NA | 1 | \$77,700.00 | 0.07% | 0 |
| | FAA CREDIT UNION | 1 | \$81,500.00 | 0.07% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$185,210.21 | 0.16% | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 2 | \$99,000.00 | 0.09% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$65,000.00 | 0.06% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$74,000.00 | 0.07% | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$103,200.00 | 0.09% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$73,600.00 | 0.06% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$336,470.00 | 0.3% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$84,500.00 | 0.07% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$55,000.00 | 0.05% | 0 |
| | FIRST AMERICAN BANK | 1 | \$57,600.00 | 0.05% | 0 |
| | FIRST BANK | 1 | \$48,083.00 | 0.04% | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$67,500.00 | 0.06% | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$32,400.00 | 0.03% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$208,770.78 | 0.18% | 0 |
| | | 2 | \$109,900.00 | 0.1% | 0 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | | |
| FIRST BANK RICHMOND, N.A. | 3 | \$178,000.00 | 0.16% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$71,550.57 | 0.06% | 0 | |
| FIRST CENTURY BANK | 1 | \$77,900.00 | 0.07% | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$55,000.00 | 0.05% | 0 | |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$75,000.00 | 0.07% | 0 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$50,000.00 | 0.04% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 8 | \$567,147.29 | 0.5% | 0 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$127,000.00 | 0.11% | 0 | |
| FIRST COUNTY BANK | 2 | \$113,033.60 | 0.1% | 0 | |
| FIRST FEDERAL BANK | 5 | \$379,500.00 | 0.33% | 0 | |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,000.00 | 0.05% | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$80,500.00 | 0.07% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$446,700.00 | 0.39% | 0 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,300.00 | 0.07% | 0 | |
| FIRST FEDERAL BANK, FSB | 4 | \$309,175.00 | 0.27% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$75,000.00 | 0.07% | 0 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$58,000.00 | 0.05% | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$73,100.00 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.06% | 0 | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$195,284.93 | 0.17% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.07% | 0 | |
| FIRST MIDWEST BANK | 9 | \$584,207.03 | 0.51% | 0 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$75,000.00 | 0.07% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$234,287.00 | 0.21% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$204,600.00 | 0.18% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$70,560.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$109,000.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$73,809.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$57,000.00 | 0.05% | 0 | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$64,000.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$52,100.00 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$43,000.00 | 0.04% | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$50,000.00 | 0.04% | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$82,000.00 | 0.07% | 0 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$55,000.00 | 0.05% | 0 | |

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| FIRST NEWTON NATIONAL BANK | 1 | \$50,000.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A. | 62 | \$3,898,806.65 | 3.43% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$27,000.00 | 0.02% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$193,600.00 | 0.17% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$44,236.29 | 0.04% | 0 |
| FIRST SECURITY BANK | 1 | \$74,325.04 | 0.07% | 0 |
| FIRST STATE BANK | 3 | \$220,000.00 | 0.19% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$36,800.00 | 0.03% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$48,000.00 | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$39,500.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$57,850.00 | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST | 3 | \$163,350.00 | 0.14% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$30,000.00 | 0.03% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$60,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$646,629.76 | 0.57% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$77,000.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$261,200.00 | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,388.53 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A. | 22 | \$1,328,758.26 | 1.17% | 0 |
| FIRSTTRUST BANK | 1 | \$75,000.00 | 0.07% | 0 |
| FLANAGAN STATE BANK | 2 | \$105,000.00 | 0.09% | 0 |
| FLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.06% | 0 |
| FOREST AREA FCU | 1 | \$65,400.00 | 0.06% | 0 |
| FORUM CREDIT UNION | 2 | \$148,600.00 | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$70,300.00 | 0.06% | 0 |
| FRANSEN BANK & TRUST | 3 | \$179,100.00 | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION | 6 | \$414,150.00 | 0.36% | 0 |
| FREMONT BANK | 1 | \$66,500.00 | 0.06% | 0 |
| FULTON BANK, N.A. | 5 | \$341,441.00 | 0.3% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$111,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$47,300.00 | 0.04% | 0 |
| GATEWAY STATE BANK | 1 | \$53,600.00 | 0.05% | 0 |
| GEO CORP INC | 1 | \$75,000.00 | 0.07% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$111,894.06 | 0.1% | 0 |
| GESA CREDIT UNION | 6 | \$367,735.49 | 0.32% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 |
| GMFS LLC | 3 | \$217,208.00 | 0.19% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$71,000.00 | 0.06% | 0 |
| GOLDEN OAK LENDING | 1 | \$81,700.00 | 0.07% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$78,500.00 | 0.07% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$105,000.00 | 0.09% | 0 |
| GREAT MIDWEST BANK | 1 | \$67,000.00 | 0.06% | 0 |

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| | GREAT WESTERN BANK | 15 | \$952,767.75 | 0.84% | 0 |
| | GREEN BELT BANK & TRUST | 1 | \$70,400.00 | 0.06% | 0 |
| | GREEN BELT BANK & TRUST - ORGANIZED | 1 | \$41,000.00 | 0.04% | 0 |
| | GREEN BELT BANK AND TRUST | 1 | \$64,900.00 | 0.06% | 0 |
| | GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.00 | 0.07% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.06% | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$455,000.00 | 0.4% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$213,700.00 | 0.19% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$557,800.00 | 0.49% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$695,064.53 | 0.61% | 0 |
| | HAMPTON STATE BANK | 2 | \$136,486.00 | 0.12% | 0 |
| | HANTZ BANK | 2 | \$128,750.00 | 0.11% | 0 |
| | HARBOR CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$152,800.00 | 0.13% | 0 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$141,446.14 | 0.12% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$35,000.00 | 0.03% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$126,690.00 | 0.11% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$208,235.00 | 0.18% | 0 |
| | HNB NATIONAL BANK | 2 | \$100,375.00 | 0.09% | 0 |
| | HOME BANK | 1 | \$62,000.00 | 0.05% | 0 |
| | HOME FEDERAL BANK | 3 | \$166,895.00 | 0.15% | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$411,400.00 | 0.36% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$59,119.00 | 0.05% | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$76,000.00 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$59,733.00 | 0.05% | 0 |
| | HOMEWISE, INC. | 1 | \$84,890.00 | 0.07% | 0 |
| | HONOR CREDIT UNION | 5 | \$341,050.00 | 0.3% | 0 |
| | HORIZON BANK NA | 2 | \$130,575.00 | 0.11% | 0 |
| | HORIZON BANK, N.A. | 2 | \$156,000.00 | 0.14% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$318,000.00 | 0.28% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$215,000.00 | 0.19% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 11 | \$701,100.00 | 0.62% | 0 |
| | ILLINI BANK | 1 | \$80,000.00 | 0.07% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$184,315.00 | 0.16% | 0 |
| | INDEPENDENT BANK | 4 | \$261,078.00 | 0.23% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$58,800.00 | 0.05% | 0 |
| | INTERCITY STATE BANK | 2 | \$138,200.00 | 0.12% | 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$76,656.48 | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
| | INWOOD NATIONAL BANK | 2 | \$144,200.00 | 0.13% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$253,300.00 | 0.22% | 0 |
| | IOWA STATE BANK | 2 | \$117,500.00 | 0.1% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$82,500.00 | 0.07% | 0 |
| | ISU CREDIT UNION | 2 | \$135,800.00 | 0.12% | 0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$219,650.00 | 0.19% | 0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$79,000.00 | 0.07% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$122,000.00 | 0.11% | 0 |
| | KENT COUNTY CREDIT UNION | 1 | \$60,169.00 | 0.05% | 0 |
| | KENTLAND BANK | 1 | \$68,000.00 | 0.06% | 0 |
| | KEYSAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 |
| | KIRKPATRICK BANK | 1 | \$69,000.00 | 0.06% | 0 |
| | LAKE HURON CREDIT UNION | 1 | \$36,000.00 | 0.03% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 21 | \$1,256,175.71 | 1.11% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$193,350.00 | 0.17% | 0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$53,500.00 | 0.05% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.06% | 0 |
| | LANDMANDS BANK | 1 | \$47,200.00 | 0.04% | 0 |
| | LANDMARK CREDIT UNION | 11 | \$653,784.06 | 0.58% | 0 |
| | LAYTON STATE BANK | 1 | \$35,000.00 | 0.03% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 |
| | LEIGHTON STATE BANK | 2 | \$95,000.00 | 0.08% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$122,985.00 | 0.11% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$68,000.00 | 0.06% | 0 |
| | LES BOIS CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 |
| | LIBERTY BANK | 9 | \$635,175.66 | 0.56% | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$112,830.03 | 0.1% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$74,666.25 | 0.07% | 0 |
| | LIFESTORE | 1 | \$52,000.00 | 0.05% | 0 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$141,500.00 | 0.12% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$140,734.82 | 0.12% | 0 |
| | LINCOLN SAVINGS BANK | 8 | \$528,775.00 | 0.47% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 |
| | LIVINGSTON STATE BANK | 2 | \$143,468.18 | 0.13% | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$34,400.00 | 0.03% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.16% | 0 |
| | LUANA SAVINGS BANK | 1 | \$76,064.25 | 0.07% | 0 |
| | MACON BANK, INC | 1 | \$84,500.00 | 0.07% | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 |
| | MAQUOKETA STATE BANK | 2 | \$135,250.00 | 0.12% | 0 |
| | MARINE BANK | 4 | \$285,380.00 | 0.25% | 0 |
| | MARINE CREDIT UNION | 1 | \$53,750.00 | 0.05% | 0 |
| | | 1 | \$55,000.00 | 0.05% | 0 |

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| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | |
| MARQUETTE BANK | 1 | \$67,800.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$71,300.00 | 0.06% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$194,460.66 | 0.17% | 0 |
| MEMBERS HERITAGE FCU | 1 | \$65,214.29 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.06% | 0 |
| MERCANTILE BANK | 3 | \$226,152.20 | 0.2% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$672,279.45 | 0.59% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$77,520.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$53,586.81 | 0.05% | 0 |
| METRO BANK | 3 | \$215,184.56 | 0.19% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$80,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE | 1 | \$81,200.00 | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$187,060.00 | 0.16% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$77,500.00 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$82,000.00 | 0.07% | 0 |
| MIDLAND STATES BANK | 10 | \$584,491.26 | 0.51% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$159,400.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$166,768.00 | 0.15% | 0 |
| MIDWEST LOAN SERVICES, INC. | 4 | \$242,400.00 | 0.21% | 0 |
| MIDWESTONE BANK | 5 | \$276,550.00 | 0.24% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$245,800.00 | 0.22% | 0 |
| MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$122,252.00 | 0.11% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$72,500.00 | 0.06% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$228,800.00 | 0.2% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$58,000.00 | 0.05% | 0 |
| MOUND CITY BANK | 1 | \$61,334.00 | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$167,650.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.04% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$83,000.00 | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,051.45 | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$63,000.00 | 0.06% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$439,450.00 | 0.39% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$69,368.08 | 0.06% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$65,100.00 | 0.06% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 |
| NODAWAY VALLEY BANK | 1 | \$56,000.00 | 0.05% | 0 |
| NORTH CENTRAL BANK | 2 | \$127,306.45 | 0.11% | 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$75,000.00 | 0.07% | 0 |
| NORTH VALLEY BANK | 2 | \$112,000.00 | 0.1% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 |

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| NORTHVIEW BANK | 1 | \$50,000.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,730.33 | 0.05% | 0 |
| NORTHWESTERN MORTGAGE CO. | 9 | \$567,170.00 | 0.5% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 8 | \$517,716.85 | 0.46% | 0 |
| NUMERICA CREDIT UNION | 1 | \$42,251.00 | 0.04% | 0 |
| NW PLUS CU | 1 | \$78,316.66 | 0.07% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$98,800.00 | 0.09% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$70,000.00 | 0.06% | 0 |
| OMNI AMERICAN BANK | 1 | \$78,000.00 | 0.07% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.09% | 0 |
| ORIENTAL BANK | 8 | \$537,123.76 | 0.47% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$50,800.00 | 0.04% | 0 |
| PALMYRA STATE BANK | 1 | \$58,439.27 | 0.05% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$207,200.00 | 0.18% | 0 |
| PARK BANK | 2 | \$139,000.00 | 0.12% | 0 |
| PATELCO CREDIT UNION | 2 | \$111,406.00 | 0.1% | 0 |
| PENDLETON COMMUNITY BANK | 1 | \$79,785.86 | 0.07% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$65,800.00 | 0.06% | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$511,600.00 | 0.45% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$80,000.00 | 0.07% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$200,900.00 | 0.18% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$59,000.00 | 0.05% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$79,280.04 | 0.07% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$35,000.00 | 0.03% | 0 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$42,000.00 | 0.04% | 0 |
| PHELPS COUNTY BANK | 1 | \$84,600.00 | 0.07% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| PIGEON FALLS STATE BANK | 1 | \$54,752.80 | 0.05% | 0 |
| PINNACLE BANK | 2 | \$98,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,500.00 | 0.07% | 0 |
| PIONEER BANK | 1 | \$82,000.00 | 0.07% | 0 |
| PIONEER CREDIT UNION | 3 | \$203,000.00 | 0.18% | 0 |
| PLAINS COMMERCE BANK | 5 | \$284,250.00 | 0.25% | 0 |
| PLAZA HOME ORTGAGE. INC. | 1 | \$68,000.00 | 0.06% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$130,125.00 | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$201,028.86 | 0.18% | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$73,995.99 | 0.07% | 0 |
| PREMIER COMMUNITY BANK | 3 | \$198,000.00 | 0.17% | 0 |
| PREMIERBANK | 2 | \$123,500.00 | 0.11% | 0 |
| PRIMEBANK | 1 | \$81,800.00 | 0.07% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$81,000.00 | 0.07% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$138,450.00 | 0.12% | 0 |

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| | PROFED FEDERAL CREDIT UNION | 4 | \$288,420.00 | 0.25% | 0 |
| | PROGRESSIVE OZARK BANK | 1 | \$70,000.00 | 0.06% | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.07% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$113,000.00 | 0.1% | 0 |
| | PS BANK | 2 | \$102,880.63 | 0.09% | 0 |
| | PULASKI BANK HOME LENDING (SEDALIA) | 1 | \$41,000.00 | 0.04% | 0 |
| | PURDUE FEDERAL CU | 2 | \$130,750.00 | 0.12% | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$45,000.00 | 0.04% | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$66,800.00 | 0.06% | 0 |
| | RAYNE STATE BANK & TRUST CO. | 1 | \$63,500.00 | 0.06% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$45,000.00 | 0.04% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$357,216.00 | 0.31% | 0 |
| | RED CANOE CREDIT UNION | 2 | \$116,484.78 | 0.1% | 0 |
| | RED RIVER BANK | 1 | \$62,000.00 | 0.05% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$471,700.00 | 0.42% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.07% | 0 |
| | RENASANT BANK | 9 | \$608,900.00 | 0.54% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$44,000.00 | 0.04% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.07% | 0 |
| | RIVER BANK | 3 | \$240,000.00 | 0.21% | 0 |
| | RIVER CITIES BANK | 2 | \$108,000.00 | 0.1% | 0 |
| | RIVER VALLEY BANK | 2 | \$130,000.00 | 0.11% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$56,770.00 | 0.05% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$40,000.00 | 0.04% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$135,300.00 | 0.12% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,849.33 | 0.06% | 0 |
| | ROUND TOP STATE BANK | 1 | \$69,000.00 | 0.06% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$144,555.85 | 0.13% | 0 |
| | ROYAL BANK | 5 | \$297,200.00 | 0.26% | 0 |
| | ROYAL CREDIT UNION | 11 | \$647,953.65 | 0.57% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$194,590.00 | 0.17% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$324,613.06 | 0.29% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$67,697.40 | 0.06% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$60,000.00 | 0.05% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.06% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$455,700.00 | 0.4% | 0 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$813,763.63 | 0.72% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$62,420.98 | 0.05% | 0 |
| | SECURITY BANK | 2 | \$130,110.00 | 0.11% | 0 |
| | SECURITY CREDIT UNION | 1 | \$36,400.00 | 0.03% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$84,150.00 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$46,041.00 | 0.04% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$81,000.00 | 0.07% | 0 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$76,000.00 | 0.07% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$502,372.55 | 0.44% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$51,750.00 | 0.05% | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.1% | 0 |
| | SIUSLAW BANK | 1 | \$28,700.00 | 0.03% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,100.00 | 0.07% | 0 |
| | SOMERSET TRUST COMPANY | 10 | \$539,724.44 | 0.48% | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$45,000.00 | 0.04% | 0 |
| | SOUTH PORTE BANK | 1 | \$51,540.14 | 0.05% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$68,000.00 | 0.06% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$82,400.00 | 0.07% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$53,400.00 | 0.05% | 0 |
| | SOVEREIGN BANK, N.A. | 29 | \$1,945,928.35 | 1.71% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$97,100.00 | 0.09% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$102,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$139,100.00 | 0.12% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$36,000.00 | 0.03% | 0 |
| | STATE BANK OF GRAYMONT | 4 | \$238,800.00 | 0.21% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$43,800.00 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.07% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$79,000.00 | 0.07% | 0 |
| | STATE STREET BANK | 1 | \$51,000.00 | 0.04% | 0 |
| | STEARNS LENDING INC. | 12 | \$806,393.13 | 0.71% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$75,000.00 | 0.07% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 6 | \$372,761.40 | 0.33% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$186,000.00 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$115,370.00 | 0.1% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$75,000.00 | 0.07% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$347,385.82 | 0.31% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$79,000.00 | 0.07% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 4 | \$243,240.00 | 0.21% | 0 |
| | SUTTON BANK | 3 | \$213,500.00 | 0.19% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$264,500.00 | 0.23% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$65,000.00 | 0.06% | 0 |
| | TEXAS BANK | 4 | \$248,091.00 | 0.22% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 23 | \$1,549,401.95 | 1.36% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$107,000.00 | 0.09% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$66,100.00 | 0.06% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$78,392.00 | 0.07% | 0 |

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|--|--|---|--------------|-------|---|
| | THE BANK OF COMMERCE | 1 | \$60,000.00 | 0.05% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$50,000.00 | 0.04% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$50,000.00 | 0.04% | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$262,900.00 | 0.23% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$70,000.00 | 0.06% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$59,200.00 | 0.05% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$65,000.00 | 0.06% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$91,800.00 | 0.08% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$392,279.41 | 0.35% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$28,900.00 | 0.03% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$82,393.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$61,091.92 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$43,420.21 | 0.04% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$78,251.41 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$70,000.00 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$38,000.00 | 0.03% | 0 |
| | THE FIRST STATE BANK | 1 | \$54,600.00 | 0.05% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$57,900.00 | 0.05% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$81,500.00 | 0.07% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$79,875.00 | 0.07% | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$71,000.00 | 0.06% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$66,500.00 | 0.06% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$191,400.00 | 0.17% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$57,800.00 | 0.05% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.04% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$75,000.00 | 0.07% | 0 |
| | THE PEOPLES STATE BANK -LAWRENCEVIL | 1 | \$55,000.00 | 0.05% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 |
| | TOLEDO BEND TITLE COMPANY | 1 | \$50,000.00 | 0.04% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.07% | 0 |
| | TOWN & COUNTRY BANK | 3 | \$193,000.00 | 0.17% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$68,000.00 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$71,400.00 | 0.06% | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$165,955.00 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$70,680.89 | 0.06% | 0 |
| | TRISTAR BANK | 2 | \$150,100.00 | 0.13% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$146,650.00 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
| | TSB BANK | 1 | \$84,000.00 | 0.07% | 0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$150,000.00 | 0.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$66,000.00 | 0.06% | 0 |
| | UNION SAVINGS BANK | 1 | \$69,685.38 | 0.06% | 0 |
| | UNION SAVINGS BANK | 77 | \$4,864,573.23 | 4.28% | 0 |
| | UNITED BANK & TRUST | 1 | \$65,000.00 | 0.06% | 0 |
| | UNITED BANK OF UNION | 4 | \$232,200.00 | 0.2% | 0 |
| | UNITED COMMUNITY BANK | 5 | \$370,619.40 | 0.33% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$54,755.24 | 0.05% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$82,755.95 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$155,575.00 | 0.14% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$104,200.00 | 0.09% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$75,661.79 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$416,540.00 | 0.37% | 0 |
| | UNITEDONE CREDIT UNION | 3 | \$207,401.39 | 0.18% | 0 |
| | UNITY BANK | 1 | \$57,200.00 | 0.05% | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$84,200.00 | 0.07% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,150.00 | 0.05% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$280,400.00 | 0.25% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.06% | 0 |
| | VALLEY BANK | 1 | \$70,879.99 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000.00 | 0.06% | 0 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$77,659.77 | 0.07% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$138,886.24 | 0.12% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$75,000.00 | 0.07% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$419,926.00 | 0.37% | 0 |
| | VILLAGE MORTGAGE | 1 | \$68,000.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,880.00 | 0.06% | 0 |
| | WALDO STATE BANK | 1 | \$58,000.00 | 0.05% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$132,500.00 | 0.12% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$65,300.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$97,375.00 | 0.09% | 0 |
| | WAUKESHA STATE BANK | 3 | \$201,282.27 | 0.18% | 0 |
| | WAYNE BANK AND TRUST CO. | 2 | \$123,000.00 | 0.11% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$70,000.00 | 0.06% | 0 |
| | WEOKIE CREDIT UNION | 4 | \$263,145.12 | 0.23% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WEST CENTRAL BANK | 1 | \$75,000.00 | 0.07% | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$133,400.00 | 0.12% | 0 |
| | WEST GATE BANK | 1 | \$84,000.00 | 0.07% | 0 |
| | WESTBURY BANK | 2 | \$138,000.00 | 0.12% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$67,200.00 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$138,000.00 | 0.12% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$79,294.18 | 0.07% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$153,468.47 | 0.14% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$61,000.00 | 0.05% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$80,000.00 | 0.07% | 0 |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$36,000.00 | 0.03% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.04% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,001.00 | 0.07% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$60,000.00 | 0.05% | 0 |
| | WOOD & HUSTON BANK | 1 | \$50,000.00 | 0.04% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$54,755.26 | 0.05% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$152,500.00 | 0.13% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$105,900.00 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$83,700.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$63,500.00 | 0.06% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$65,000.00 | 0.06% | 0 |
| | Unavailable | 30 | \$1,817,566.50 | 1.65% | 0 |
| Total | | 1,774 | \$113,596,222.51 | 100% | 0 |
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| 31417GLM6 | ACCESS NATIONAL MORTGAGE | 1 | \$153,750.00 | 0.69% | 0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$159,000.00 | 0.71% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$152,200.00 | 0.68% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,116,501.00 | 4.98% | 0 |
| | ARVEST BANK | 3 | \$481,470.00 | 2.15% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$644,300.00 | 2.87% | 0 |
| | BANK OF NEBRASKA | 1 | \$149,325.81 | 0.67% | 0 |
| | BAY EQUITY LLC | 1 | \$162,000.00 | 0.72% | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$156,378.94 | 0.7% | 0 |
| | BOFI FEDERAL BANK | 15 | \$2,404,875.00 | 10.72% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$323,500.00 | 1.44% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$156,000.00 | 0.7% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$332,000.00 | 1.48% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,274,200.00 | 5.68% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,142,440.00 | 5.09% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$325,760.00 | 1.45% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$149,332.49 | 0.67% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$166,000.00 | 0.74% | 0 |
| | CMC FUNDING, INC. | 4 | \$623,591.87 | 2.78% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$832,200.00 | 3.71% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$150,400.00 | 0.67% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$173,000.00 | 0.77% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$959,457.00 | 4.28% | 0 |
| | DIRECT MORTGAGE, CORP. | 6 | \$956,020.00 | 4.26% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$149,325.82 | 0.67% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,093,605.69 | 4.88% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,882.67 | 0.71% | 0 |
| | FIRST AMERICAN BANK | 1 | \$153,600.00 | 0.68% | 0 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$158,200.00 | 0.71% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,767,567.68 | 7.88% | 0 |
| | FIRST SOUTH BANK | 1 | \$165,766.43 | 0.74% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$168,000.00 | 0.75% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$638,200.00 | 2.85% | 0 |
| | GUARANTY BANK | 2 | \$313,300.00 | 1.4% | 0 |
| | HAPPY STATE BANK | 1 | \$155,250.00 | 0.69% | 0 |
| | HOME STATE BANK | 1 | \$172,000.00 | 0.77% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.73% | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$805,501.35 | 3.59% | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$171,000.00 | 0.76% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$164,814.84 | 0.73% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,122,500.00 | 5.01% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$150,000.00 | 0.67% | 0 |
| | STAR FINANCIAL BANK | 1 | \$156,000.00 | 0.7% | 0 |
| | TRUPOINT BANK | 1 | \$154,000.00 | 0.69% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$325,000.00 | 1.45% | 0 |
| | WYOMING COMMUNITY BANK | 2 | \$327,702.12 | 1.46% | 0 |
| | Unavailable | 4 | \$645,887.54 | 2.87% | 0 |
| Total | | 140 | \$22,423,806.25 | 100% | 0 |
| 31417GLN4 | 360 MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.24% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 |
| | AFFILIATED BANK | 2 | \$186,405.05 | 0.42% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,750.00 | 0.23% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$92,939.22 | 0.21% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$86,000.00 | 0.19% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.22% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$87,000.00 | 0.19% | 0 |
| | AMERICAN BANK | 1 | \$102,214.24 | 0.23% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,000.00 | 0.24% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$104,000.00 | 0.23% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$106,000.00 | 0.24% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$661,485.00 | 1.47% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,500.00 | 0.23% | 0 |
| | ANCHOR D BANK | 1 | \$105,000.00 | 0.23% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$182,513.12 | 0.41% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$291,200.00 | 0.65% | 0 |
| | BANCORPSOUTH BANK | 2 | \$207,083.83 | 0.46% | 0 |
| | BANK OF ENGLAND | 2 | \$179,400.00 | 0.4% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$1,040,679.48 | 2.32% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,000.00 | 0.19% | 0 |
| | BELLCO CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 |
| | BLUE HILLS BANK | 1 | \$94,752.95 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.23% | 0 |
| | CASHCALL, INC. | 41 | \$4,165,200.00 | 9.28% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$303,858.00 | 0.68% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,805.66 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$197,200.00 | 0.44% | 0 |
| | CHEMICAL BANK | 1 | \$102,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.22% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$89,700.00 | 0.2% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,150.00 | 0.66% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.19% | 0 |
| | COBALT MORTGAGE | 1 | \$93,000.00 | 0.21% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$182,625.00 | 0.41% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$502,941.07 | 1.12% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$91,000.00 | 0.2% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$93,000.00 | 0.21% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$205,000.00 | 0.46% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$94,100.07 | 0.21% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$105,500.00 | 0.23% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$95,250.00 | 0.21% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.19% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$103,000.00 | 0.23% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$179,839.42 | 0.4% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.21% | 0 |
| | DFCU FINANCIAL | 9 | \$902,350.00 | 2.01% | 0 |

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| | DHI MORTGAGE COMPANY LTD | 2 | \$185,619.10 | 0.41% | 0 |
| | EASTWOOD BANK | 2 | \$194,500.00 | 0.43% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$193,700.00 | 0.43% | 0 |
| | EQUITY LOANS LLC | 1 | \$100,000.00 | 0.22% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$207,696.00 | 0.46% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,600.00 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$90,850.00 | 0.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$204,500.00 | 0.46% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$181,500.00 | 0.4% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$178,378.40 | 0.4% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$208,600.00 | 0.46% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,500.00 | 0.22% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,920.00 | 0.24% | 0 |
| | FIRST FEDERAL BANK | 1 | \$85,000.00 | 0.19% | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$102,000.00 | 0.23% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,353.24 | 0.21% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$99,270.83 | 0.22% | 0 |
| | FIRST MIDWEST BANK | 1 | \$91,000.00 | 0.2% | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$106,500.00 | 0.24% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$485,875.00 | 1.08% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$86,400.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$92,602.41 | 0.21% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$181,250.00 | 0.4% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.2% | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$505,694.51 | 1.13% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$85,000.00 | 0.19% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$93,375.00 | 0.21% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$299,803.00 | 0.67% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,395.11 | 0.21% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$95,950.00 | 0.21% | 0 |
| | FNB BANK, N.A. | 1 | \$91,875.00 | 0.2% | 0 |
| | FORUM CREDIT UNION | 1 | \$75,049.79 | 0.17% | 0 |
| | FREMONT BANK | 5 | \$432,784.52 | 0.96% | 0 |
| | FULTON BANK, N.A. | 4 | \$388,000.00 | 0.86% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,125.00 | 0.19% | 0 |
| | GENISYS CREDIT UNION | 1 | \$98,618.82 | 0.22% | 0 |
| | GMFS LLC | 1 | \$106,000.00 | 0.24% | 0 |
| | GOLDEN OAK LENDING | 1 | \$93,450.00 | 0.21% | 0 |
| | GRAND BANK NA | 1 | \$97,000.00 | 0.22% | 0 |
| | GREAT WESTERN BANK | 2 | \$196,500.00 | 0.44% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$378,800.00 | 0.84% | 0 |

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|--|--|---|--------------|-------|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 |
| | GUARANTY BANK | 1 | \$88,000.00 | 0.2% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$384,125.00 | 0.86% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$376,261.26 | 0.84% | 0 |
| | HEARTLAND BANK | 2 | \$183,519.54 | 0.41% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$100,600.00 | 0.22% | 0 |
| | HOME STATE BANK NA | 1 | \$100,000.00 | 0.22% | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$298,316.07 | 0.66% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$99,600.00 | 0.22% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$87,026.20 | 0.19% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,975.00 | 0.21% | 0 |
| | INDEPENDENT BANK | 1 | \$96,000.00 | 0.21% | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$298,200.00 | 0.66% | 0 |
| | JMAC LENDING, INC | 1 | \$101,000.00 | 0.22% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$108,750.00 | 0.24% | 0 |
| | KEYSTONE BANK | 1 | \$103,575.78 | 0.23% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.2% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$101,250.00 | 0.23% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,500.00 | 0.2% | 0 |
| | LEADER BANK, N.A. | 1 | \$94,000.00 | 0.21% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$291,205.74 | 0.65% | 0 |
| | LEADERONE FINANCILA CORPORATION | 1 | \$90,718.00 | 0.2% | 0 |
| | LEGACY STATE BANK | 1 | \$97,500.00 | 0.22% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$97,576.59 | 0.22% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,857.63 | 0.22% | 0 |
| | LUANA SAVINGS BANK | 1 | \$94,000.00 | 0.21% | 0 |
| | MARQUETTE BANK | 1 | \$86,000.00 | 0.19% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.24% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$86,750.00 | 0.19% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$96,000.00 | 0.21% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$97,950.00 | 0.22% | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$192,300.00 | 0.43% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$196,900.00 | 0.44% | 0 |
| | MID AMERICA MORTGAGE | 3 | \$279,000.00 | 0.62% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$194,000.00 | 0.43% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,600.00 | 0.21% | 0 |
| | MORTGAGE NOW INC | 1 | \$109,250.00 | 0.24% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$203,150.00 | 0.45% | 0 |
| | MOUNT VERNON BANK | 1 | \$87,000.00 | 0.19% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,000.00 | 0.23% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$90,000.00 | 0.2% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,500.00 | 0.2% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$270,700.00 | 0.6% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$184,950.00 | 0.41% | 0 |

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|--|---|----|----------------|-------|---|
| | NEW AMERICAN MORTGAGE | 1 | \$90,515.29 | 0.2% | 0 |
| | NUMERICA CREDIT UNION | 3 | \$300,100.00 | 0.67% | 0 |
| | NUVISION FCU | 1 | \$90,000.00 | 0.2% | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$93,700.00 | 0.21% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$109,000.00 | 0.24% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| | ORRSTOWN BANK | 1 | \$97,500.00 | 0.22% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$187,750.00 | 0.42% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$211,850.00 | 0.47% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.22% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$99,000.00 | 0.22% | 0 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$93,480.00 | 0.21% | 0 |
| | PINNACLE BANK OF SC | 1 | \$96,375.00 | 0.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,057,950.00 | 2.36% | 0 |
| | PLAINS COMMERCE BANK | 5 | \$477,602.75 | 1.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$193,000.00 | 0.43% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$311,600.00 | 0.69% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$105,000.00 | 0.23% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,109.00 | 0.22% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$100,000.00 | 0.22% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$108,000.00 | 0.24% | 0 |
| | RABOBANK, N.A. | 4 | \$362,350.00 | 0.81% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$95,000.00 | 0.21% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$597,090.00 | 1.33% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.22% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,550.00 | 0.19% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,497.20 | 0.22% | 0 |
| | RIVER VALLEY BANK | 4 | \$355,000.00 | 0.79% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$196,500.00 | 0.44% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,797.00 | 0.2% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$585,206.45 | 1.3% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$105,147.73 | 0.23% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$84,636.61 | 0.19% | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$214,400.00 | 0.48% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$89,850.00 | 0.2% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.19% | 0 |
| | | 4 | \$401,750.00 | 0.89% | 0 |

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|--|--|----|----------------|-------|---|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SHORE MORTGAGE | 2 | \$185,068.16 | 0.41% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$496,850.00 | 1.11% | 0 |
| | SIUSLAW BANK | 3 | \$315,000.00 | 0.7% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$210,000.00 | 0.47% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$90,000.00 | 0.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.24% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$195,300.00 | 0.43% | 0 |
| | STATE BANK OF ARCADIA | 1 | \$85,000.00 | 0.19% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$101,000.00 | 0.22% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$88,000.00 | 0.2% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$100,500.00 | 0.22% | 0 |
| | STEARNS LENDING INC. | 19 | \$1,903,326.42 | 4.24% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,480.00 | 0.19% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$198,800.00 | 0.44% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.2% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$100,000.00 | 0.22% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$106,100.00 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$207,472.43 | 0.46% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$95,200.00 | 0.21% | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$86,624.31 | 0.19% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,421.99 | 0.19% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$91,850.00 | 0.2% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$108,750.00 | 0.24% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$86,000.00 | 0.19% | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$85,000.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,200.00 | 0.43% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,800.00 | 0.19% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.2% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$197,300.00 | 0.44% | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$182,651.76 | 0.41% | 0 |
| | TOLEDO BEND TITLE COMPANY | 1 | \$86,250.00 | 0.19% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.23% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$100,500.00 | 0.22% | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$204,500.00 | 0.46% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$704,030.00 | 1.57% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$183,945.00 | 0.41% | 0 |

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| | UNITED WHOLESALE MORTGAGE | 9 | \$860,484.99 | 1.92% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$109,250.00 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,030.13 | 0.24% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$89,600.00 | 0.2% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,475.00 | 0.43% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$99,135.15 | 0.22% | 0 |
| | VENTURE BANK | 1 | \$104,000.00 | 0.23% | 0 |
| | VIEWPOINT BANK | 1 | \$105,000.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.2% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$176,026.00 | 0.39% | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$97,850.39 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$87,920.00 | 0.2% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$187,200.00 | 0.42% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$93,750.00 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$95,000.00 | 0.21% | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$99,568.16 | 0.22% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.21% | 0 |
| | Unavailable | 4 | \$363,819.63 | 0.93% | 0 |
| Total | | 463 | \$44,905,971.20 | 100% | 0 |
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| 31417GLP9 | 1ST BANK | 1 | \$121,000.00 | 0.4% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$114,800.00 | 0.38% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$113,500.00 | 0.37% | 0 |
| | AFFILIATED BANK | 2 | \$230,246.93 | 0.76% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$117,000.00 | 0.38% | 0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.39% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$355,000.00 | 1.17% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$117,698.47 | 0.39% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,330.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,205.00 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.38% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$115,499.07 | 0.38% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,300.00 | 0.39% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.37% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 0.39% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$112,500.00 | 0.37% | 0 |

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| BANCORPSOUTH BANK | 2 | \$231,000.00 | 0.76% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$952,472.48 | 3.13% | 0 |
| BANNER BANK | 1 | \$112,000.00 | 0.37% | 0 |
| BELL STATE BANK & TRUST | 1 | \$120,500.00 | 0.4% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,838.48 | 0.37% | 0 |
| CASHCALL, INC. | 22 | \$2,575,800.00 | 8.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$112,000.00 | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$231,000.00 | 0.76% | 0 |
| COBALT MORTGAGE | 3 | \$337,000.00 | 1.11% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$229,500.00 | 0.76% | 0 |
| COLEMAN COUNTY STATE BANK | 1 | \$115,000.00 | 0.38% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$349,521.76 | 1.15% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$115,400.00 | 0.38% | 0 |
| COLUMBIA CREDIT UNION | 3 | \$369,850.00 | 1.22% | 0 |
| COMMERCE MORTGAGE | 1 | \$110,000.00 | 0.36% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$238,963.60 | 0.79% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.36% | 0 |
| DFCU FINANCIAL | 4 | \$469,100.00 | 1.54% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.38% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$241,400.00 | 0.79% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$110,000.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$234,820.00 | 0.77% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$123,000.00 | 0.4% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,595.00 | 0.39% | 0 |
| FARMERS EXCHANGE BANK | 1 | \$123,300.00 | 0.41% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,400.00 | 0.76% | 0 |
| FIRST FEDERAL BANK | 2 | \$233,000.00 | 0.77% | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$114,000.00 | 0.38% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$108,453.94 | 0.36% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,800.00 | 0.37% | 0 |
| FREMONT BANK | 3 | \$348,705.00 | 1.15% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$363,200.00 | 1.19% | 0 |
| FULTON BANK, N.A. | 4 | \$458,248.19 | 1.51% | 0 |
| GRAND BANK NA | 1 | \$122,250.00 | 0.4% | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$111,234.54 | 0.37% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$114,840.00 | 0.38% | 0 |

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|--|--|---|--------------|-------|---|
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$593,200.00 | 1.95% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,400.00 | 0.4% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.38% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$346,900.00 | 1.14% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$360,562.21 | 1.19% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 3 | \$353,269.88 | 1.16% | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$238,300.00 | 0.78% | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$226,300.00 | 0.74% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$120,000.00 | 0.39% | 0 |
| | HORIZON BANK, N.A. | 1 | \$113,000.00 | 0.37% | 0 |
| | ICON CREDIT UNION | 2 | \$243,000.00 | 0.8% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$112,500.00 | 0.37% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$117,200.00 | 0.39% | 0 |
| | JMAC LENDING, INC | 1 | \$123,000.00 | 0.4% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$232,000.00 | 0.76% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.38% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$119,400.00 | 0.39% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$119,492.14 | 0.39% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$120,800.00 | 0.4% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$109,712.17 | 0.36% | 0 |
| | MARQUETTE BANK | 1 | \$122,400.00 | 0.4% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$115,250.00 | 0.38% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$120,000.00 | 0.39% | 0 |
| | METCALF BANK | 1 | \$112,500.00 | 0.37% | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$115,403.67 | 0.38% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$111,450.00 | 0.37% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$120,000.00 | 0.39% | 0 |
| | MID AMERICA MORTGAGE | 4 | \$470,845.00 | 1.55% | 0 |
| | MIDSOUTH BANK | 1 | \$115,400.00 | 0.38% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$116,450.00 | 0.38% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,500.00 | 0.39% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,000.00 | 0.41% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.38% | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$475,628.00 | 1.56% | 0 |
| | NUVISION FCU | 1 | \$112,900.00 | 0.37% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$113,250.00 | 0.37% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,600.00 | 0.39% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.39% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.39% | 0 |
| | PATELCO CREDIT UNION | 1 | \$116,122.69 | 0.38% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,000.00 | 0.38% | 0 |
| | | 3 | \$339,000.00 | 1.12% | 0 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| PLAINS COMMERCE BANK | 1 | \$116,000.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$235,063.67 | 0.77% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$110,300.00 | 0.36% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$236,000.00 | 0.78% | 0 |
| PROGROWTH BANK | 1 | \$116,000.00 | 0.38% | 0 |
| PROVINCIAL BANK | 1 | \$117,500.00 | 0.39% | 0 |
| R P FUNDING, INC | 1 | \$122,400.00 | 0.4% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$479,865.00 | 1.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$113,000.00 | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$119,250.00 | 0.39% | 0 |
| RENASANT BANK | 3 | \$336,000.00 | 1.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$223,400.00 | 0.73% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$116,494.76 | 0.38% | 0 |
| RMK FINANCIAL CORP | 1 | \$119,000.00 | 0.39% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$117,495.54 | 0.39% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$119,400.00 | 0.39% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$119,287.85 | 0.39% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$228,507.71 | 0.75% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.39% | 0 |
| SHORE MORTGAGE | 3 | \$360,903.66 | 1.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$597,400.00 | 1.97% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.39% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.39% | 0 |
| STEARNS LENDING INC. | 9 | \$1,058,236.11 | 3.48% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$117,495.54 | 0.39% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$111,100.00 | 0.37% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$111,516.34 | 0.37% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.36% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.38% | 0 |
| THE BANK OF MAINE | 2 | \$226,500.00 | 0.75% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$122,000.00 | 0.4% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$115,499.07 | 0.38% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$236,000.00 | 0.78% | 0 |
| UNITED BANK OF UNION | 1 | \$112,000.00 | 0.37% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,621,861.12 | 5.34% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,250.00 | 0.38% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,222.52 | 0.36% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.39% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$112,500.00 | 0.37% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$112,500.00 | 0.37% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$116,000.00 | 0.38% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$239,523.00 | 0.79% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.38% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,500.00 | 0.44% | 0 |
| Total | | 260 | \$30,395,080.11 | 100% | 0 |
| 31417GLQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.38% | 0 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$136,128.46 | 0.35% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$266,413.32 | 0.68% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.33% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,750.00 | 0.35% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$289,140.00 | 0.74% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$268,900.00 | 0.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.33% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$146,400.00 | 0.37% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$403,300.00 | 1.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.33% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.32% | 0 |
| | BANK OF ENGLAND | 1 | \$140,000.00 | 0.36% | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$126,000.00 | 0.32% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$931,678.76 | 2.38% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$127,500.00 | 0.33% | 0 |
| | BANNER BANK | 1 | \$132,200.00 | 0.34% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$136,400.00 | 0.35% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.37% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.38% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$141,000.00 | 0.36% | 0 |
| | CASHCALL, INC. | 23 | \$3,096,600.00 | 7.9% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$266,500.00 | 0.68% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$143,000.00 | 0.36% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$140,000.00 | 0.36% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,000.00 | 0.33% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$260,700.00 | 0.67% | 0 |

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|--|--|---|----------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$146,800.00 | 0.37% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.34% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.33% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,900.00 | 0.34% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$262,200.00 | 0.67% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$149,000.00 | 0.38% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$132,500.00 | 0.34% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$147,200.00 | 0.38% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.32% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$275,000.00 | 0.7% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$430,450.00 | 1.1% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$126,750.00 | 0.32% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$126,457.06 | 0.32% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$133,687.58 | 0.34% | 0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,594.00 | 0.33% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.32% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$148,000.00 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$125,000.00 | 0.32% | 0 |
| | FIRST STATE BANK | 1 | \$126,000.00 | 0.32% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$269,250.00 | 0.69% | 0 |
| | FIRSTTRUST BANK | 1 | \$144,075.00 | 0.37% | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$134,000.00 | 0.34% | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$136,475.00 | 0.35% | 0 |
| | FREMONT BANK | 8 | \$1,078,455.72 | 2.75% | 0 |
| | FULTON BANK, N.A. | 1 | \$135,000.00 | 0.34% | 0 |
| | GMFS LLC | 1 | \$137,250.00 | 0.35% | 0 |
| | GRAND BANK NA | 1 | \$140,000.00 | 0.36% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$1,256,400.00 | 3.21% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$402,500.00 | 1.03% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$271,850.00 | 0.69% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$797,657.60 | 2.04% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$131,200.00 | 0.33% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$127,300.00 | 0.32% | 0 |
| | HOMETOWN LENDERS, LLC | 2 | \$267,885.75 | 0.68% | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$128,000.00 | 0.33% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.36% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$138,750.00 | 0.35% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,900.00 | 0.34% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$144,375.00 | 0.37% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$140,000.00 | 0.36% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.32% | 0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$258,100.00 | 0.66% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,700.00 | 0.33% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$129,800.00 | 0.33% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$136,150.00 | 0.35% | 0 |
| | MASON MC-DUFFIE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.33% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$134,850.00 | 0.34% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$125,000.00 | 0.32% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.38% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$148,500.00 | 0.38% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$126,835.00 | 0.32% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$141,000.00 | 0.36% | 0 |
| | MORTGAGE 1, INCORPORATED | 2 | \$255,481.00 | 0.65% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$265,625.00 | 0.68% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$125,000.00 | 0.32% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$283,200.00 | 0.72% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$294,000.00 | 0.75% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$139,000.00 | 0.35% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,750.00 | 0.33% | 0 |
| | NATIONWIDE BANK | 1 | \$132,000.00 | 0.34% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$131,600.00 | 0.34% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$136,000.00 | 0.35% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$142,500.00 | 0.36% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.33% | 0 |
| | OMNI AMERICAN BANK | 1 | \$136,000.00 | 0.35% | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,800.00 | 0.33% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$134,000.00 | 0.34% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$126,075.00 | 0.32% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,550.00 | 0.37% | 0 |
| | PANHANDLE STATE BANK | 1 | \$131,250.00 | 0.33% | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$429,500.00 | 1.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$401,400.00 | 1.02% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$136,300.00 | 0.35% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$129,000.00 | 0.33% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$274,976.00 | 0.7% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$659,000.00 | 1.68% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$137,200.00 | 0.35% | 0 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$125,800.00 | 0.32% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$130,114.90 | 0.33% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$271,000.00 | 0.69% | 0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,020.18 | 0.36% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$141,900.00 | 0.36% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 |
| | RABOBANK, N.A. | 1 | \$149,000.00 | 0.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$401,700.00 | 1.03% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$138,280.00 | 0.35% | 0 |
| | RENASANT BANK | 1 | \$128,000.00 | 0.33% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,435.98 | 0.35% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$142,500.00 | 0.36% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$273,183.98 | 0.7% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,263.44 | 0.36% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.32% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,765.00 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$411,000.00 | 1.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,700.00 | 0.38% | 0 |
| | SFMC, LP | 2 | \$255,000.00 | 0.65% | 0 |
| | SHORE MORTGAGE | 6 | \$819,880.00 | 2.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,262,587.00 | 3.22% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.36% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$388,431.40 | 0.99% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$148,000.00 | 0.38% | 0 |
| | STEARNS LENDING INC. | 13 | \$1,795,403.73 | 4.58% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$135,000.00 | 0.34% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$140,800.00 | 0.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,850.00 | 0.33% | 0 |
| | TALMER BANK AND TRUST | 1 | \$126,700.00 | 0.32% | 0 |
| | THE BANK OF MAINE | 2 | \$274,800.00 | 0.7% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$125,000.00 | 0.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$278,500.00 | 0.71% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$130,500.00 | 0.33% | 0 |
| | TRIUMPH BANK | 1 | \$145,600.00 | 0.37% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,000.00 | 1.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$255,000.00 | 0.65% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$125,000.00 | 0.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,541,334.64 | 3.93% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$132,437.13 | 0.34% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.34% | 0 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,900.00 | 0.38% | 0 |
| | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.35% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$415,552.00 | 1.06% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$273,500.00 | 0.7% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,352.57 | 0.33% | 0 |
| | WESTERN BANCORP | 2 | \$260,000.00 | 0.66% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,000.00 | 0.33% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$278,555.00 | 0.71% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$137,111.32 | 0.35% | 0 |
| | Unavailable | 1 | \$136,990.58 | 0.33% | 0 |
| Total | | 289 | \$39,189,064.10 | 100% | 0 |
| 31417GLR5 | ACOPIA LLC | 1 | \$160,400.00 | 0.64% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$154,000.00 | 0.62% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.62% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$161,328.15 | 0.65% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$155,200.00 | 0.62% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$330,500.00 | 1.33% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$168,000.00 | 0.67% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$161,500.00 | 0.65% | 0 |
| | BANK OF AKRON | 1 | \$154,000.00 | 0.62% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$334,298.88 | 1.34% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.61% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$332,500.00 | 1.34% | 0 |
| | CASHCALL, INC. | 14 | \$2,157,700.00 | 8.67% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$473,000.00 | 1.9% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.6% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.65% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,800.00 | 0.65% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$329,400.00 | 1.32% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,900.00 | 0.61% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$324,660.00 | 1.3% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$170,000.00 | 0.68% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,500.00 | 0.6% | 0 |

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| FBC MORTGAGE, LLC | 1 | \$160,228.00 | 0.64% | 0 |
| FIRST BANK | 1 | \$167,300.00 | 0.67% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,000.00 | 0.68% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.61% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$168,750.00 | 0.68% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.66% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$163,200.00 | 0.66% | 0 |
| FREMONT BANK | 4 | \$642,200.00 | 2.58% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$150,208.00 | 0.6% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,500.00 | 0.66% | 0 |
| GENISYS CREDIT UNION | 1 | \$158,632.61 | 0.64% | 0 |
| GEO CORP, INC. | 1 | \$150,000.00 | 0.6% | 0 |
| GMFS LLC | 1 | \$165,000.00 | 0.66% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,111,200.00 | 4.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$330,650.00 | 1.33% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.64% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$172,000.00 | 0.69% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$156,500.00 | 0.63% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.62% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$318,750.00 | 1.28% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.69% | 0 |
| MERIDIAN BANK | 1 | \$161,000.00 | 0.65% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$474,200.00 | 1.9% | 0 |
| MIDSOUTH BANK | 1 | \$173,213.81 | 0.7% | 0 |
| MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.68% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$174,000.00 | 0.7% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$482,200.00 | 1.94% | 0 |
| NUMERICA CREDIT UNION | 1 | \$152,400.00 | 0.61% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$322,400.00 | 1.3% | 0 |
| PARKSIDE LENDING, LLC | 3 | \$463,250.00 | 1.86% | 0 |
| PINNACLE BANK OF SC | 1 | \$161,600.00 | 0.65% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,106,200.00 | 4.44% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$152,250.00 | 0.61% | 0 |
| PIONEER BANK, SSB | 1 | \$159,000.00 | 0.64% | 0 |
| PLAINS COMMERCE BANK | 1 | \$154,200.00 | 0.62% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$494,825.00 | 1.99% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$150,000.00 | 0.6% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$157,500.00 | 0.63% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$164,000.00 | 0.66% | 0 |

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| | RESIDENTIAL FINANCE CORPORATION | 1 | \$159,250.00 | 0.64% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$163,685.57 | 0.66% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$341,500.00 | 1.37% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$328,000.00 | 1.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,800.00 | 0.65% | 0 |
| | SHORE MORTGAGE | 2 | \$327,000.00 | 1.31% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$636,750.00 | 2.56% | 0 |
| | SOUTHWEST BANK | 1 | \$160,000.00 | 0.64% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$474,000.00 | 1.9% | 0 |
| | STEARNS LENDING INC. | 11 | \$1,748,426.57 | 7.02% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$300,000.00 | 1.21% | 0 |
| | THE BANK OF MAINE | 1 | \$168,850.00 | 0.68% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.64% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$156,600.00 | 0.63% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$157,000.00 | 0.63% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,431,344.56 | 5.75% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.66% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.6% | 0 |
| | WALDO STATE BANK | 1 | \$160,000.00 | 0.64% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$169,280.53 | 0.73% | 0 |
| Total | | 156 | \$24,895,731.68 | 100 % | 0 |
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| 31417GLS3 | 1ST UNITED BANK | 1 | \$57,000.00 | 0.14% | 0 |
| | ADVANTAGE BANK | 1 | \$73,600.00 | 0.17% | 0 |
| | AFFILIATED BANK | 3 | \$194,084.83 | 0.46% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.12% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$57,754.54 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,351.00 | 0.19% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$104,520.00 | 0.25% | 0 |
| | AMERICAN BANK | 1 | \$65,000.00 | 0.15% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$68,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$207,300.00 | 0.49% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$84,272.62 | 0.2% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$54,675.00 | 0.13% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,669.89 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$193,500.00 | 0.46% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$262,700.00 | 0.62% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$68,950.00 | 0.16% | 0 |
| | ANCHORBANK, FSB | 1 | \$80,000.00 | 0.19% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$79,000.00 | 0.19% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$69,600.00 | 0.16% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$49,060.00 | 0.12% | 0 |
| ARMSTRONG BANK | 1 | \$47,500.00 | 0.11% | 0 |
| ARMSTRONG BANK, BANK | 1 | \$44,467.13 | 0.11% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,657.99 | 0.19% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$342,450.00 | 0.81% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 7 | \$488,688.12 | 1.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$230,500.00 | 0.55% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$26,000.00 | 0.06% | 0 |
| BANCORPSOUTH BANK | 4 | \$225,400.00 | 0.53% | 0 |
| BANK FIRST NATIONAL | 1 | \$68,000.00 | 0.16% | 0 |
| BANK MIDWEST | 2 | \$81,500.00 | 0.19% | 0 |
| BANK MUTUAL | 2 | \$95,200.00 | 0.23% | 0 |
| BANK OF ENGLAND | 2 | \$113,400.00 | 0.27% | 0 |
| BANK OF KAMPSVILLE | 1 | \$72,000.00 | 0.17% | 0 |
| BANK OF NEW MADRID | 1 | \$68,000.00 | 0.16% | 0 |
| BANK OF THE LAKES, N.A. | 1 | \$51,300.00 | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$752,955.81 | 1.78% | 0 |
| BANK STAR ONE | 1 | \$52,500.00 | 0.12% | 0 |
| BANKERS' BANK | 2 | \$88,700.00 | 0.21% | 0 |
| BANNER BANK | 1 | \$45,000.00 | 0.11% | 0 |
| BBT MORTGAGE | 1 | \$78,300.00 | 0.19% | 0 |
| BLACKHAWK BANK | 3 | \$170,300.00 | 0.4% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$71,700.00 | 0.17% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$84,840.00 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$74,000.00 | 0.18% | 0 |
| CASHCALL, INC. | 4 | \$307,000.00 | 0.73% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$101,900.00 | 0.24% | 0 |
| CENLA FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$39,200.00 | 0.09% | 0 |
| CENTRAL BAK-SIOUX CITY | 1 | \$54,023.20 | 0.13% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.14% | 0 |
| CENTRAL BANK-SIOUX CITY | 1 | \$74,900.00 | 0.18% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$60,513.76 | 0.14% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$48,543.68 | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.2% | 0 |
| CENTURY LENDING COMPANY | 1 | \$83,000.00 | 0.2% | 0 |
| CHAMPION CREDIT UNION | 1 | \$74,476.98 | 0.18% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,317.71 | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$200,000.00 | 0.47% | 0 |

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| | CITIZENS BANK OF ADA | 1 | \$52,628.06 | 0.12% | 0 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION | 1 | \$67,500.00 | 0.16% | 0 |
| | CITIZENS BANK OF WASHINGTON COUNT | 1 | \$66,000.00 | 0.16% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$40,000.00 | 0.09% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$161,900.00 | 0.38% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$148,755.00 | 0.35% | 0 |
| | COBALT MORTGAGE | 1 | \$39,830.72 | 0.09% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$220,700.00 | 0.52% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$439,968.66 | 1.04% | 0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$212,145.99 | 0.5% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 |
| | COMMERCE MORTGAGE | 2 | \$140,000.00 | 0.33% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.19% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$32,500.00 | 0.08% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$77,250.00 | 0.18% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$124,300.00 | 0.29% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$49,000.00 | 0.12% | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$177,178.26 | 0.42% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$123,500.00 | 0.29% | 0 |
| | CORNERSTONE BANK | 1 | \$48,500.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$48,450.00 | 0.11% | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.14% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.18% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$69,400.00 | 0.16% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$30,117.87 | 0.07% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$65,000.00 | 0.15% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$58,800.00 | 0.14% | 0 |
| | CU CHANNELS, LLC | 2 | \$146,000.00 | 0.35% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$145,966.94 | 0.35% | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$65,500.00 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,510.00 | 0.29% | 0 |
| | DESIGN MORTGAGE GROUP INC. | 3 | \$191,710.19 | 0.45% | 0 |
| | DFCU FINANCIAL | 13 | \$765,505.89 | 1.81% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,800.00 | 0.17% | 0 |
| | DIME BANK | 2 | \$98,000.00 | 0.23% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$72,124.48 | 0.17% | 0 |
| | EMPIRE BANK | 2 | \$116,500.00 | 0.28% | 0 |
| | ENVISION CREDIT UNION | 2 | \$85,000.00 | 0.2% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$84,000.00 | 0.2% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$68,000.00 | 0.16% | 0 |

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| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$38,400.00 | 0.09% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$42,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$369,000.00 | 0.87% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$240,329.00 | 0.57% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$145,180.00 | 0.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$84,250.00 | 0.2% | 0 |
| EVOLVE BANK & TRUST | 1 | \$77,700.00 | 0.18% | 0 |
| EVOLVE FEDERAL CREDIT UNION | 1 | \$83,311.91 | 0.2% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$55,000.00 | 0.13% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$55,000.00 | 0.13% | 0 |
| FAA CREDIT UNION | 1 | \$62,400.00 | 0.15% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,095.33 | 0.16% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$294,201.00 | 0.7% | 0 |
| FARMERS STATE BANK | 1 | \$64,800.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 2 | \$118,000.00 | 0.28% | 0 |
| FIDELITY BANK | 1 | \$75,000.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,920.00 | 0.15% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$51,000.00 | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$153,650.00 | 0.36% | 0 |
| FIRST BANK | 1 | \$30,000.00 | 0.07% | 0 |
| FIRST BANK PUERTO RICO | 4 | \$194,082.72 | 0.46% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$69,500.00 | 0.16% | 0 |
| FIRST CENTRAL BANK | 2 | \$92,000.00 | 0.22% | 0 |
| FIRST CITIZENS BANK & TRUST CO | 1 | \$57,000.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$134,486.26 | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$185,675.00 | 0.44% | 0 |
| FIRST FEDERAL BANK | 2 | \$133,500.00 | 0.32% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$151,000.00 | 0.36% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$63,000.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$55,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$415,425.00 | 0.98% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$144,550.00 | 0.34% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$51,375.00 | 0.12% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$68,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$49,788.39 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$76,800.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$135,000.00 | 0.32% | 0 |
| FIRST SOUTHERN BANK | 2 | \$120,295.21 | 0.29% | 0 |
| FIRST STATE BANK | 1 | \$45,000.00 | 0.11% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.16% | 0 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$77,800.00 | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA | 5 | \$333,000.09 | 0.79% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$71,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$487,550.00 | 1.16% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$75,410.00 | 0.18% | 0 |
| FIRSTBANK | 1 | \$81,800.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$173,000.00 | 0.41% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 |
| FLORIDA PARISHES BANK | 1 | \$75,000.00 | 0.18% | 0 |
| FNB BANK | 1 | \$60,000.00 | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$145,603.00 | 0.34% | 0 |
| FRONTIER BANK | 1 | \$69,000.00 | 0.16% | 0 |
| FULTON BANK, N.A. | 3 | \$191,000.00 | 0.45% | 0 |
| GATEWAY HOME LENDING | 1 | \$72,000.00 | 0.17% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$47,792.72 | 0.11% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$46,000.00 | 0.11% | 0 |
| GENISYS CREDIT UNION | 1 | \$79,009.22 | 0.19% | 0 |
| GMFS LLC | 4 | \$288,025.00 | 0.68% | 0 |
| GOODFIELD STATE BANK | 1 | \$83,610.00 | 0.2% | 0 |
| GRAND BANK NA | 1 | \$71,400.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 6 | \$330,075.00 | 0.78% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$31,000.00 | 0.07% | 0 |
| GREEN BELT BANK & TRUST ORGANIZED A | 1 | \$49,600.00 | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$237,500.00 | 0.56% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$126,440.12 | 0.3% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$84,938.00 | 0.2% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$209,000.00 | 0.5% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$52,500.00 | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$285,614.47 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$480,424.34 | 1.14% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$58,400.00 | 0.14% | 0 |
| HEARTLAND BANK | 5 | \$332,750.00 | 0.79% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$44,485.66 | 0.11% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$69,000.00 | 0.16% | 0 |
| HNB NATIONAL BANK | 1 | \$46,550.00 | 0.11% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$57,935.02 | 0.14% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$124,250.00 | 0.29% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$69,703.75 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$79,000.00 | 0.19% | 0 |
| HOMETOWN BANK | 1 | \$35,250.00 | 0.08% | 0 |
| HOMETOWN LENDERS LLC | 6 | \$465,220.46 | 1.1% | 0 |
| HOMETOWN LENDERS, LLC | 4 | \$324,665.66 | 0.77% | 0 |
| HONOR CREDIT UNION | 1 | \$33,250.00 | 0.08% | 0 |
| HORIZON BANK NA | 1 | \$43,500.00 | 0.1% | 0 |

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| HUTCHINSON CREDIT UNION | 6 | \$312,156.60 | 0.74% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$137,000.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$158,405.00 | 0.38% | 0 |
| INDEPENDENT BANK | 2 | \$70,000.00 | 0.17% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$75,000.00 | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$100,800.00 | 0.24% | 0 |
| IOWA STATE BANK | 1 | \$50,000.00 | 0.12% | 0 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,000.00 | 0.1% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 |
| LAONA STATE BANK | 1 | \$34,000.00 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$165,897.00 | 0.39% | 0 |
| LEADERS CREDIT UNION | 1 | \$78,700.00 | 0.19% | 0 |
| LEADRONE FINANCIAL CORPORATION | 1 | \$77,500.00 | 0.18% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$80,351.51 | 0.19% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$67,600.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,750.00 | 0.13% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$34,848.86 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$99,060.90 | 0.23% | 0 |
| LUANA SAVINGS BANK | 2 | \$146,029.37 | 0.35% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.22% | 0 |
| MAGNA BANK | 1 | \$65,000.00 | 0.15% | 0 |
| MARINE CREDIT UNION | 1 | \$79,000.00 | 0.19% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$84,950.00 | 0.2% | 0 |
| MAX CREDIT UNION | 2 | \$117,800.00 | 0.28% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$130,400.00 | 0.31% | 0 |
| METCALF BANK | 1 | \$50,000.00 | 0.12% | 0 |
| METRO BANK | 1 | \$69,000.00 | 0.16% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$50,000.00 | 0.12% | 0 |
| MID AMERICA MORTGAGE | 5 | \$328,950.00 | 0.78% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$93,500.00 | 0.22% | 0 |
| MORGAN FEDERAL BANK | 1 | \$69,750.00 | 0.17% | 0 |
| MORTGAGE CENTER, LLC | 7 | \$399,780.00 | 0.95% | 0 |
| MORTGAGE CLEARING CORP | 4 | \$212,805.00 | 0.5% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,500.00 | 0.2% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$150,000.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE | 1 | \$74,400.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.12% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$162,908.32 | 0.39% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$72,500.00 | 0.17% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$136,086.73 | 0.32% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$723,300.00 | 1.71% | 0 |

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|---|----|--------------|-------|---|
| NBC OKLAHOMA, A CORPORATION | 2 | \$81,875.00 | 0.19% | 0 |
| NCB, FSB | 2 | \$123,651.25 | 0.29% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$147,950.00 | 0.35% | 0 |
| NEW MEXICO BANK AND TRUST | 4 | \$188,020.00 | 0.45% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$74,676.13 | 0.18% | 0 |
| NUMERICA CREDIT UNION | 3 | \$201,943.00 | 0.48% | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$175,350.00 | 0.42% | 0 |
| OMNIAMERICAN BANK | 2 | \$113,500.00 | 0.27% | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$146,130.00 | 0.35% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$81,200.00 | 0.19% | 0 |
| PARK LENDING SERVICES INC | 1 | \$50,000.00 | 0.12% | 0 |
| PATELCO CREDIT UNION | 3 | \$236,315.00 | 0.56% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$80,000.00 | 0.19% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,300.00 | 0.08% | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$80,000.00 | 0.19% | 0 |
| PINNACLE BANK | 1 | \$34,000.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$72,992.91 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$304,200.00 | 0.72% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$117,640.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$377,631.89 | 0.89% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$76,000.00 | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$61,985.22 | 0.15% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$102,000.00 | 0.24% | 0 |
| PRIMEBANK | 1 | \$84,000.00 | 0.2% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$58,481.00 | 0.14% | 0 |
| PROFED FEDERAL CREDIT UNION | 3 | \$193,155.00 | 0.46% | 0 |
| PURDUE FEDERAL CU | 1 | \$47,600.00 | 0.11% | 0 |
| R P FUNDING, INC | 1 | \$66,000.00 | 0.16% | 0 |
| RABOBANK, N.A. | 3 | \$215,900.00 | 0.51% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$813,950.00 | 1.93% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.19% | 0 |
| RENASANT BANK | 4 | \$209,300.00 | 0.5% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$80,546.00 | 0.19% | 0 |
| RIVER VALLEY BANK | 3 | \$184,900.00 | 0.44% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$65,500.00 | 0.16% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$56,950.00 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$55,500.00 | 0.13% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$486,194.88 | 1.15% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$32,000.00 | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.13% | 0 |

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|--|---|----|--------------|-------|---|
| | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$142,473.33 | 0.34% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$71,555.14 | 0.17% | 0 |
| | SECURITY STATE BANK | 1 | \$72,700.00 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,000.00 | 0.18% | 0 |
| | SFMC, LP | 1 | \$66,400.00 | 0.16% | 0 |
| | SHORE MORTGAGE | 2 | \$157,700.00 | 0.37% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$866,750.00 | 2.05% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$74,996.00 | 0.18% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$72,000.00 | 0.17% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$126,600.00 | 0.3% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$82,000.00 | 0.19% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$254,500.00 | 0.6% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.12% | 0 |
| | STATE BANK OF ARCADIA | 1 | \$40,000.00 | 0.09% | 0 |
| | STATE BANK OF DRUMMOND | 1 | \$75,000.00 | 0.18% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.14% | 0 |
| | STATE STREET BANK | 1 | \$76,000.00 | 0.18% | 0 |
| | STEARNS LENDING INC. | 9 | \$616,010.67 | 1.46% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 5 | \$252,700.00 | 0.6% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$214,150.00 | 0.51% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$64,719.31 | 0.15% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$50,000.00 | 0.12% | 0 |
| | TEXASLENDING.COM | 2 | \$166,150.51 | 0.39% | 0 |
| | THE BANK OF MAINE | 1 | \$54,000.00 | 0.13% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$50,400.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$72,800.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$97,200.00 | 0.23% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$133,750.00 | 0.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$299,600.00 | 0.71% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$87,500.00 | 0.21% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,200.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$75,500.00 | 0.18% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.31% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$98,400.00 | 0.23% | 0 |
| | TRIUMPH BANK | 1 | \$60,000.00 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$261,650.00 | 0.62% | 0 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$70,993.14 | 0.17% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.07% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNITED CONSUMERS CREDIT UNION | 1 | \$37,677.87 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,096,561.87 | 2.6% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$36,800.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$33,750.00 | 0.08% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$61,500.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$210,250.00 | 0.5% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,654.53 | 0.19% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$47,000.00 | 0.11% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$93,760.00 | 0.22% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,500.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$162,611.86 | 0.39% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$73,500.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,750.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$66,000.00 | 0.16% | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$61,737.60 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$300,662.66 | 0.71% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$111,500.00 | 0.26% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$132,900.00 | 0.31% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$123,125.00 | 0.29% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$45,600.00 | 0.11% | 0 |
| | Unavailable | 4 | \$245,333.66 | 0.62% | 0 |
| Total | | 683 | \$42,207,322.37 | 100% | 0 |
| 31417GLT1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,363.01 | 0.97% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$197,702.81 | 1.12% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,800.00 | 1.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,000.00 | 0.89% | 0 |
| | ANCHORBANK, FSB | 1 | \$181,000.00 | 1.02% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$349,440.00 | 1.97% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$316,800.64 | 1.79% | 0 |
| | AUBURNBANK | 1 | \$284,500.00 | 1.61% | 0 |
| | BANK OF DEERFIELD | 1 | \$203,700.00 | 1.15% | 0 |
| | BANK OF HAWAII | 1 | \$360,000.00 | 2.03% | 0 |
| | BANKNEWPORT | 1 | \$271,352.42 | 1.53% | 0 |
| | BAXTER CREDIT UNION | 2 | \$410,104.35 | 2.31% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$236,000.00 | 1.33% | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$219,500.00 | 1.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 1.13% | 0 |

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| CENTRAL BANK | 1 | \$279,000.00 | 1.57% | 0 |
| COBALT MORTGAGE, INC | 1 | \$236,350.00 | 1.33% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$528,800.00 | 2.98% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,024.77 | 0.9% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$210,400.00 | 1.19% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$218,527.16 | 1.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$237,625.44 | 1.34% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$225,500.00 | 1.27% | 0 |
| FIRST AMERICAN BANK | 1 | \$158,000.00 | 0.89% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,644.33 | 1.27% | 0 |
| GRAND BANK NA | 1 | \$396,600.00 | 2.24% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$669,431.77 | 3.78% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$354,800.00 | 2% | 0 |
| LANDMARK CREDIT UNION | 1 | \$160,800.00 | 0.91% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$294,000.00 | 1.66% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$221,900.00 | 1.25% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,669.24 | 1.1% | 0 |
| MAGNA BANK | 1 | \$165,744.41 | 0.94% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,634.89 | 1.31% | 0 |
| NCB, FSB | 1 | \$233,076.43 | 1.31% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$603,015.61 | 3.4% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$210,300.00 | 1.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$236,150.00 | 1.33% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$273,400.00 | 1.54% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,500.00 | 1.48% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 2.35% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,000.00 | 0.93% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$947,500.00 | 5.35% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$408,800.00 | 2.31% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$167,000.00 | 0.94% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$157,396.11 | 0.89% | 0 |
| STEARNS LENDING INC. | 6 | \$1,500,045.93 | 8.46% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$722,371.34 | 4.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$206,133.47 | 1.16% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$219,500.00 | 1.24% | 0 |
| THE COLUMBIA BANK | 1 | \$181,000.00 | 1.02% | 0 |
| THE MORTGAGE FIRM INC | 1 | \$207,560.53 | 1.17% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$182,818.08 | 1.03% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$262,650.00 | 1.48% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,299.85 | 1.05% | 0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$356,538.50 | 2.01% | 0 |
| | WAUKESHA STATE BANK | 1 | \$178,000.00 | 1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 1.21% | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 1.78% | 0 |
| Total | | 76 | \$17,724,771.09 | 100% | 0 |
| 31417GLU8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$91,250.00 | 0.12% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$278,843.75 | 0.38% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$381,055.37 | 0.52% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 |
| | AFFILIATED BANK | 1 | \$91,240.91 | 0.12% | 0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$95,393.03 | 0.13% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.12% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,337.57 | 0.14% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$100,000.00 | 0.14% | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$587,410.00 | 0.8% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$201,600.00 | 0.27% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$96,600.00 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$867,276.00 | 1.18% | 0 |
| | AMERICAN BANK | 1 | \$102,718.61 | 0.14% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$209,600.00 | 0.29% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$95,600.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,000.00 | 0.13% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$589,307.37 | 0.8% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.14% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$109,600.00 | 0.15% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,468.13 | 0.13% | 0 |
| | ANCHORBANK, FSB | 6 | \$553,400.00 | 0.75% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$295,800.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,700.00 | 0.14% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$94,689.21 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,535,645.92 | 3.45% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$211,400.00 | 0.29% | 0 |
| | BADGER BANK | 1 | \$101,800.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 3 | \$307,500.00 | 0.42% | 0 |
| | BANK FIRST NATIONAL | 4 | \$383,700.00 | 0.52% | 0 |
| | BANK MUTUAL | 7 | \$644,600.00 | 0.88% | 0 |
| | BANK OF AKRON | 1 | \$108,375.00 | 0.15% | 0 |
| | BANK OF BOLIVAR | 1 | \$103,950.00 | 0.14% | 0 |
| | BANK OF BRODHEAD | 1 | \$88,800.00 | 0.12% | 0 |

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| BANK OF HAWAII | 2 | \$190,000.00 | 0.26% | 0 |
| BANK OF MILTON | 1 | \$98,800.00 | 0.13% | 0 |
| BANK OF SPRINGFIELD | 4 | \$407,825.00 | 0.55% | 0 |
| BANK OF THE CASCADES | 3 | \$280,312.00 | 0.38% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$480,400.00 | 0.65% | 0 |
| BANKERS TRUST COMPANY | 1 | \$106,800.00 | 0.15% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$374,193.97 | 0.51% | 0 |
| BAXTER CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 2 | \$212,557.00 | 0.29% | 0 |
| BERKSHIRE BANK | 1 | \$103,400.00 | 0.14% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| BLACKHAWK BANK | 3 | \$274,550.00 | 0.37% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 |
| BLUE HILLS BANK | 1 | \$84,597.52 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$270,708.20 | 0.37% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$103,800.00 | 0.14% | 0 |
| BORDER STATE BANK | 1 | \$101,000.00 | 0.14% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$191,961.73 | 0.26% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$96,000.00 | 0.13% | 0 |
| BROKAW CREDIT UNION | 1 | \$89,700.00 | 0.12% | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$94,850.49 | 0.13% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$98,000.00 | 0.13% | 0 |
| BUSEY BANK, | 3 | \$309,937.00 | 0.42% | 0 |
| CAHP CREDIT UNION | 1 | \$99,846.03 | 0.14% | 0 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.14% | 0 |
| CARROLLTON BANK | 1 | \$108,000.00 | 0.15% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$89,775.00 | 0.12% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$108,583.48 | 0.15% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.14% | 0 |
| CENTRAL CITY CREDIT UNION | 4 | \$396,575.00 | 0.54% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$94,412.00 | 0.13% | 0 |
| CENTRAL ONE FCU | 1 | \$93,000.00 | 0.13% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$93,750.00 | 0.13% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$84,562.48 | 0.12% | 0 |
| CENTRAL TRUST BANK | 3 | \$300,995.80 | 0.41% | 0 |
| CENTRUE BANK | 1 | \$95,000.00 | 0.13% | 0 |
| CENTURY LENDING COMPANY | 1 | \$97,000.00 | 0.13% | 0 |
| CHEMICAL BANK | 1 | \$84,750.99 | 0.12% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 |
| CITIZENS BANK | 1 | \$92,000.00 | 0.13% | 0 |
| CITIZENS BANK & TRUST | 1 | \$96,200.00 | 0.13% | 0 |
| CITIZENS BANK OF ADA | 1 | \$108,310.00 | 0.15% | 0 |

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|--|--|---|--------------|-------|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$92,850.41 | 0.13% | 0 |
| | CITIZENS FIRST BANK | 1 | \$104,000.00 | 0.14% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.14% | 0 |
| | CITIZENS STATE BANK | 1 | \$101,000.00 | 0.14% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$98,400.00 | 0.13% | 0 |
| | CITY NATIONAL BANK | 1 | \$84,597.52 | 0.12% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$206,000.00 | 0.28% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$592,936.28 | 0.81% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$88,310.80 | 0.12% | 0 |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$107,076.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$191,425.54 | 0.26% | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$100,000.00 | 0.14% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$105,100.00 | 0.14% | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$89,858.36 | 0.12% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$109,650.00 | 0.15% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$93,750.00 | 0.13% | 0 |
| | CORNERSTONE BANK | 2 | \$204,000.00 | 0.28% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$108,506.00 | 0.15% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$95,200.00 | 0.13% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$102,000.00 | 0.14% | 0 |
| | COULEE BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$100,000.00 | 0.14% | 0 |
| | CREDIT UNION WEST | 2 | \$184,600.00 | 0.25% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 |
| | DANE COUNTY CREDIT UNION | 3 | \$280,400.00 | 0.38% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$206,635.00 | 0.28% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$319,100.00 | 0.43% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.12% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$203,800.00 | 0.28% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$297,350.00 | 0.4% | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$390,664.13 | 0.53% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$191,580.00 | 0.26% | 0 |
| | EVERGREEN MONEYSOURCE | 1 | \$91,762.15 | 0.12% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$89,750.00 | 0.12% | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.14% | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,800.00 | 0.43% | 0 |
| | FARMERS STATE BANK | 1 | \$85,405.00 | 0.12% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$202,056.81 | 0.27% | 0 |
| | FIRST AMERICAN BANK | 2 | \$183,000.00 | 0.25% | 0 |

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| FIRST BANK & TRUST | 2 | \$194,000.00 | 0.26% | 0 |
| FIRST BANK & TRUST CO. | 1 | \$105,000.00 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$192,000.00 | 0.26% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$100,988.54 | 0.14% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$188,138.08 | 0.26% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$192,000.00 | 0.26% | 0 |
| FIRST CHOICE BANK | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.12% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$485,850.16 | 0.66% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$85,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,650.00 | 0.15% | 0 |
| FIRST COUNTY BANK | 2 | \$206,830.29 | 0.28% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$99,842.63 | 0.14% | 0 |
| FIRST FEDERAL BANK | 3 | \$287,151.19 | 0.39% | 0 |
| FIRST FEDERAL BANK OF LOUISIAN | 1 | \$90,000.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$200,500.00 | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,541.29 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,806.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$201,000.00 | 0.27% | 0 |
| FIRST HAWAIIAN BANK | 6 | \$614,293.27 | 0.84% | 0 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$85,000.00 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$89,273.00 | 0.12% | 0 |
| FIRST INTERSTATE BANK | 6 | \$600,300.00 | 0.82% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$86,800.00 | 0.12% | 0 |
| FIRST MIDWEST BANK | 2 | \$194,355.86 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$105,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$87,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.13% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,874.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,800.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK | 1 | \$95,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$583,450.00 | 0.79% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$106,400.00 | 0.14% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$104,611.13 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$102,282.00 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$90,853.63 | 0.12% | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$103,000.00 | 0.14% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$86,200.00 | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$98,000.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,650.00 | 0.27% | 0 |

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| FIRST TRUST AND SAVINGS BANK | 1 | \$103,500.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$209,000.00 | 0.28% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$598,860.00 | 0.81% | 0 |
| FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| FNB DURANGO | 1 | \$93,000.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 2 | \$181,214.15 | 0.25% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$209,300.00 | 0.28% | 0 |
| FRANSEN BANK & TRUST | 1 | \$85,975.00 | 0.12% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$193,600.00 | 0.26% | 0 |
| FREMONT BANK | 2 | \$204,000.00 | 0.28% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$102,200.00 | 0.14% | 0 |
| FULTON BANK, N.A. | 2 | \$210,000.00 | 0.29% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$206,400.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$187,400.00 | 0.25% | 0 |
| GATEWAY STATE BANK | 1 | \$94,400.00 | 0.13% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$85,200.00 | 0.12% | 0 |
| GENISYS CREDIT UNION | 1 | \$109,395.36 | 0.15% | 0 |
| GMFS LLC | 1 | \$85,000.00 | 0.12% | 0 |
| GOODFIELD STATE BANK | 2 | \$187,118.45 | 0.25% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 12 | \$1,189,330.22 | 1.62% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$106,600.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$101,500.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$587,700.00 | 0.8% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION | 1 | \$89,200.00 | 0.12% | 0 |
| HAMPDEN BANK | 1 | \$94,000.00 | 0.13% | 0 |
| HERSHEY STATE BANK | 1 | \$106,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$193,800.00 | 0.26% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 6 | \$594,581.00 | 0.81% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,600.00 | 0.12% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$92,000.00 | 0.13% | 0 |
| HOMETOWN BANK | 1 | \$87,403.29 | 0.12% | 0 |
| HONOR CREDIT UNION | 1 | \$109,900.00 | 0.15% | 0 |
| HOOSAC BANK | 1 | \$90,600.00 | 0.12% | 0 |
| HORIZON BANK, N.A. | 3 | \$289,800.00 | 0.39% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$187,861.51 | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$87,200.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$288,693.24 | 0.39% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$201,745.26 | 0.27% | 0 |

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| INDEPENDENT BANK | 1 | \$102,000.00 | 0.14% | 0 |
| INTERBANK | 1 | \$85,000.00 | 0.12% | 0 |
| INTERCITY STATE BANK | 2 | \$180,013.28 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$95,000.00 | 0.13% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,300.00 | 0.12% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$109,050.00 | 0.15% | 0 |
| KIRKPATRICK BANK | 1 | \$109,200.00 | 0.15% | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$212,664.78 | 0.29% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.12% | 0 |
| LAKE AREA MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$298,650.00 | 0.41% | 0 |
| LAKE STATE | 1 | \$100,000.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$189,950.00 | 0.26% | 0 |
| LANDMARK CREDIT UNION | 6 | \$618,850.40 | 0.84% | 0 |
| LEADER BANK, N.A. | 1 | \$100,000.00 | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$89,300.00 | 0.12% | 0 |
| LIBERTY BANK | 4 | \$391,603.62 | 0.53% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 3 | \$300,180.79 | 0.41% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$197,884.62 | 0.27% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$297,695.00 | 0.4% | 0 |
| M/I FINANCIAL CORP. | 1 | \$92,000.00 | 0.13% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0.12% | 0 |
| MAQUOKETA STATE BANK | 1 | \$96,000.00 | 0.13% | 0 |
| MARINE BANK | 1 | \$109,000.00 | 0.15% | 0 |
| MARINE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 |
| MAX CREDIT UNION | 1 | \$91,445.00 | 0.12% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$90,000.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$206,789.84 | 0.28% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.14% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$99,277.68 | 0.14% | 0 |
| MIDLAND STATES BANK | 1 | \$87,211.95 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$102,900.00 | 0.14% | 0 |
| MIDWEST HERITAGE BANK | 1 | \$98,796.00 | 0.13% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$99,677.85 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$304,866.62 | 0.41% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.13% | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 |

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| MORGAN FEDERAL BANK | 2 | \$210,250.00 | 0.29% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$105,600.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORP | 7 | \$702,650.00 | 0.96% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,500.00 | 0.15% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$99,846.03 | 0.14% | 0 |
| NATIONAL BANK OF OHIO | 3 | \$276,100.00 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,600.00 | 0.13% | 0 |
| NATIONWIDE BANK | 1 | \$100,000.00 | 0.14% | 0 |
| NCB, FSB | 1 | \$101,848.44 | 0.14% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$585,396.11 | 0.8% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$107,000.00 | 0.15% | 0 |
| NEW ERA BANK | 1 | \$106,400.00 | 0.14% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$101,000.00 | 0.14% | 0 |
| NORTHVIEW BANK | 2 | \$192,505.83 | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.29% | 0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$486,250.00 | 0.66% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.14% | 0 |
| O A MORTGAGE SERVICES | 1 | \$108,750.00 | 0.15% | 0 |
| OCEANFIRST BANK | 1 | \$105,000.00 | 0.14% | 0 |
| ORIENTAL BANK | 5 | \$478,181.51 | 0.65% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$205,200.00 | 0.28% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,091.80 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,446.65 | 0.14% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$93,500.00 | 0.13% | 0 |
| PENTAGON FEDERAL C. U. | 5 | \$442,053.71 | 0.6% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 |
| PEOPLES BANK | 1 | \$92,000.00 | 0.13% | 0 |
| PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$104,000.00 | 0.14% | 0 |
| PEOPLES STATE BANK | 2 | \$207,350.00 | 0.28% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.13% | 0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$99,950.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,600.00 | 0.29% | 0 |
| PLAINS COMMERCE BANK | 1 | \$93,400.00 | 0.13% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$99,200.00 | 0.13% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$207,975.00 | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$397,700.00 | 0.54% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$98,800.00 | 0.13% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| PROGRESSIVE BANK | 1 | \$106,758.83 | 0.15% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$104,831.11 | 0.14% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$184,000.00 | 0.25% | 0 |
| PROVINCIAL BANK | 1 | \$102,400.00 | 0.14% | 0 |
| PURDUE FEDERAL CU | 1 | \$94,400.00 | 0.13% | 0 |

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| RABOBANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$182,055.00 | 0.25% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$105,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$107,100.00 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$290,089.15 | 0.39% | 0 |
| RIDDELL NATIONAL BANK | 1 | \$96,714.13 | 0.13% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| ROYAL BANK | 2 | \$189,490.75 | 0.26% | 0 |
| ROYAL CREDIT UNION | 3 | \$298,830.00 | 0.41% | 0 |
| S&T BANK | 1 | \$105,000.00 | 0.14% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$174,269.50 | 0.24% | 0 |
| SALAL CREDIT UNION | 1 | \$99,810.09 | 0.14% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$209,551.11 | 0.29% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,886.32 | 0.15% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$301,830.03 | 0.41% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.13% | 0 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$393,750.00 | 0.54% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$97,500.00 | 0.13% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$91,000.00 | 0.12% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$87,200.00 | 0.12% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$94,451.33 | 0.13% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$101,600.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$88,713.28 | 0.12% | 0 |
| STATE BANK OF FLORENCE | 1 | \$89,690.12 | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$93,750.00 | 0.13% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$184,500.00 | 0.25% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$85,762.00 | 0.12% | 0 |
| STATE STREET BANK | 1 | \$94,500.00 | 0.13% | 0 |
| STEARNS LENDING INC. | 9 | \$861,350.00 | 1.17% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$92,150.00 | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,500.00 | 0.12% | 0 |
| SUMMIT CREDIT UNION | 11 | \$1,071,200.00 | 1.46% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$401,252.65 | 0.55% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$86,250.00 | 0.12% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.27% | 0 |

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|--|----|----------------|-------|---|
| TEXAS BANK | 2 | \$193,750.00 | 0.26% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$876,581.50 | 1.19% | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$95,920.00 | 0.13% | 0 |
| THE FARMERS NATIONAL BANK | 1 | \$94,400.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$88,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$100,800.00 | 0.14% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.12% | 0 |
| THINK MUTUAL BANK | 1 | \$92,000.00 | 0.13% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$100,720.00 | 0.14% | 0 |
| THREE RIVERS FCU | 1 | \$108,736.15 | 0.15% | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$87,495.00 | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.13% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$107,550.00 | 0.15% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$100,879.40 | 0.14% | 0 |
| TRUSTONE | 1 | \$89,347.00 | 0.12% | 0 |
| TRUSTONE FINANCIAL | 1 | \$98,000.00 | 0.13% | 0 |
| UNION SAVINGS BANK | 25 | \$2,438,684.63 | 3.32% | 0 |
| UNITED BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 |
| UNITED COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$288,500.00 | 0.39% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$89,875.69 | 0.12% | 0 |
| UNITY BANK | 1 | \$95,800.00 | 0.13% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$190,952.02 | 0.26% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$278,205.20 | 0.38% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$297,312.32 | 0.4% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$89,200.00 | 0.12% | 0 |
| VALLEY NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,200.00 | 0.13% | 0 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$85,200.00 | 0.12% | 0 |
| VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$289,000.00 | 0.39% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$99,846.03 | 0.14% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,000.00 | 0.27% | 0 |
| WEBSTER BANK, N.A. | 1 | \$93,848.79 | 0.13% | 0 |
| WEOKIE CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WEST GATE BANK | 1 | \$96,000.00 | 0.13% | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$187,441.88 | 0.26% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$284,549.36 | 0.39% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$109,730.79 | 0.15% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$205,457.97 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$89,716.31 | 0.12% | 0 |
| | WOOD & HUSTON BANK | 1 | \$99,186.36 | 0.13% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$105,350.00 | 0.14% | 0 |
| | Unavailable | 35 | \$3,431,705.97 | 4.5% | 0 |
| Total | | 752 | \$73,505,327.39 | 100% | 0 |
| 31417GLV6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$232,200.00 | 0.24% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$357,076.84 | 0.37% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$109,637.89 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$112,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.24% | 0 |
| | ADVANTAGE BANK | 1 | \$114,600.00 | 0.12% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$115,000.00 | 0.12% | 0 |
| | AFFILIATED BANK | 2 | \$227,633.88 | 0.24% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$229,000.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$335,809.23 | 0.35% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$110,000.00 | 0.11% | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$486,154.42 | 0.5% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$956,150.00 | 0.99% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$353,400.00 | 0.37% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$833,882.00 | 0.87% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$119,000.00 | 0.12% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$225,000.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,080.00 | 0.24% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$119,123.31 | 0.12% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$462,610.96 | 0.48% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$345,000.00 | 0.36% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$242,200.00 | 0.25% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$119,749.25 | 0.12% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,394.04 | 0.13% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,200.00 | 0.13% | 0 |
| | AMERISERV FINANCIAL | 1 | \$115,000.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 9 | \$1,047,950.18 | 1.09% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$123,200.00 | 0.13% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 3 | \$350,001.00 | 0.36% | 0 |

| COMPANY | | | | |
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| ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$119,275.73 | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,222,186.24 | 2.31% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 |
| ATHOL SAVINGS BANK | 1 | \$110,400.00 | 0.11% | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$113,050.00 | 0.12% | 0 |
| BANCORPSOUTH BANK | 8 | \$962,683.00 | 1% | 0 |
| BANK FIRST NATIONAL | 2 | \$239,120.00 | 0.25% | 0 |
| BANK MUTUAL | 12 | \$1,402,690.57 | 1.46% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$115,000.00 | 0.12% | 0 |
| BANK OF HAWAII | 1 | \$120,000.00 | 0.12% | 0 |
| BANK OF MILTON | 1 | \$114,300.00 | 0.12% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$114,400.00 | 0.12% | 0 |
| BANK OF OAKFIELD | 1 | \$112,800.00 | 0.12% | 0 |
| BANK OF QUINCY | 1 | \$112,000.00 | 0.12% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$120,000.00 | 0.12% | 0 |
| BANKERS TRUST | 1 | \$116,000.00 | 0.12% | 0 |
| BANKERS' BANK | 1 | \$124,000.00 | 0.13% | 0 |
| BANNER BANK | 2 | \$224,718.48 | 0.23% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$108,907.75 | 0.11% | 0 |
| BAXTER CREDIT UNION | 6 | \$707,157.23 | 0.73% | 0 |
| BAYCOAST BANK | 1 | \$114,515.01 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 4 | \$462,402.00 | 0.48% | 0 |
| BELLCO CREDIT UNION | 3 | \$348,176.78 | 0.36% | 0 |
| BELLWETHER COMMUNITY CU | 1 | \$110,700.00 | 0.11% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| BLACKHAWK BANK | 2 | \$239,500.00 | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$242,700.00 | 0.25% | 0 |
| BOND STREET MORTGAGE LLC | 1 | \$111,593.00 | 0.12% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$114,950.00 | 0.12% | 0 |
| BORDER STATE BANK | 1 | \$110,000.00 | 0.11% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$124,000.00 | 0.13% | 0 |
| BUSEY BANK, | 2 | \$231,013.41 | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$112,200.00 | 0.12% | 0 |
| CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$121,000.00 | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,546.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.13% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$230,000.00 | 0.24% | 0 |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$122,550.00 | 0.13% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 |
| CENTRAL ONE FCU | 1 | \$119,000.00 | 0.12% | 0 |

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| CENTRAL TRUST BANK | 2 | \$239,069.81 | 0.25% | 0 |
| CHACO CREDIT UNION INC | 1 | \$110,600.00 | 0.11% | 0 |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$113,200.00 | 0.12% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$115,601.94 | 0.12% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$118,508.59 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.12% | 0 |
| CITY NATIONAL BANK | 1 | \$119,410.14 | 0.12% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 |
| CLEVELAND STATE BANK | 2 | \$235,550.32 | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$236,200.00 | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,058,399.01 | 1.1% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$231,500.00 | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,676.73 | 0.12% | 0 |
| COLONIAL SAVINGS, F.A. | 2 | \$228,384.92 | 0.24% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$238,500.00 | 0.25% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$124,000.00 | 0.13% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$119,815.24 | 0.12% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$239,300.00 | 0.25% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,181.72 | 0.13% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.12% | 0 |
| COMMUNITY TRUST BANK | 1 | \$120,000.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$114,718.12 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$112,700.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$245,000.00 | 0.25% | 0 |
| CREDIT UNION OF COLORADO | 3 | \$354,764.00 | 0.37% | 0 |
| CREDIT UNION WEST | 1 | \$117,750.00 | 0.12% | 0 |
| CU COMMUNITY, LLC | 1 | \$117,850.00 | 0.12% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,000.00 | 0.12% | 0 |
| DANE COUNTY CREDIT UNION | 2 | \$232,000.00 | 0.24% | 0 |
| DATCU | 1 | \$119,806.98 | 0.12% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 |
| DEWITT SAVINGS BANK | 1 | \$120,800.00 | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$241,100.00 | 0.25% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$114,900.00 | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$346,805.00 | 0.36% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$345,521.85 | 0.36% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$112,000.00 | 0.12% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$113,292.66 | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$123,500.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$232,700.00 | 0.24% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$115,000.00 | 0.12% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$111,000.00 | 0.12% | 0 |

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|--|---|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,051,400.00 | 1.09% | 0 |
| FARMERS STATE BANK | 2 | \$238,500.00 | 0.25% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$113,900.00 | 0.12% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.12% | 0 |
| FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$471,216.81 | 0.49% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$117,500.00 | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$237,500.00 | 0.25% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.13% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| FIRST AMERICAN BANK | 2 | \$231,900.00 | 0.24% | 0 |
| FIRST BANK & TRUST | 1 | \$123,200.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$120,410.20 | 0.13% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$116,000.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$228,389.44 | 0.24% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$113,500.00 | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$114,000.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,500.00 | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$234,555.81 | 0.24% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$232,000.00 | 0.24% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$691,331.00 | 0.72% | 0 |
| FIRST FEDERAL BANK | 2 | \$224,635.97 | 0.23% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$122,400.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$349,738.00 | 0.36% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$464,643.74 | 0.48% | 0 |
| FIRST INTERSTATE BANK | 5 | \$579,900.00 | 0.6% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.12% | 0 |
| FIRST MIDWEST BANK | 1 | \$109,479.13 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$354,263.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$114,778.00 | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$233,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$114,950.00 | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 2 | \$232,250.00 | 0.24% | 0 |
| FIRST NATIONAL BANK IN OGDEN | 1 | \$111,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$119,088.11 | 0.12% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$111,450.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$236,915.00 | 0.25% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$118,000.00 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | STATES OF AMERICA | | | | |
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,268,600.00 | 1.32% | 0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISI | 1 | \$115,000.00 | 0.12% | 0 |
| | FIRST PLACE BANK | 1 | \$112,117.21 | 0.12% | 0 |
| | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.12% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$578,423.86 | 0.6% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$242,200.00 | 0.25% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.12% | 0 |
| | FIRSTMERIT BANK, N.A. | 6 | \$704,000.00 | 0.73% | 0 |
| | FLORIDA CREDIT UNION | 2 | \$234,986.28 | 0.24% | 0 |
| | FNB MORTGAGE SERVICES,LLC | 1 | \$119,000.00 | 0.12% | 0 |
| | FORUM CREDIT UNION | 1 | \$122,810.61 | 0.13% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 |
| | FREMONT BANK | 1 | \$124,000.00 | 0.13% | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$113,521.07 | 0.12% | 0 |
| | FULTON BANK, N.A. | 4 | \$481,720.00 | 0.5% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$116,800.00 | 0.12% | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 |
| | GMFS LLC | 2 | \$234,500.00 | 0.24% | 0 |
| | GREAT WESTERN BANK | 1 | \$118,750.00 | 0.12% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,400.00 | 0.11% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$226,110.33 | 0.23% | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.13% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$248,750.00 | 0.26% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$583,256.00 | 0.61% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$479,200.00 | 0.5% | 0 |
| | HAMPDEN BANK | 1 | \$120,702.00 | 0.13% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$226,000.00 | 0.23% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$119,050.00 | 0.12% | 0 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$124,300.00 | 0.13% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$230,000.00 | 0.24% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 |
| | HOME FEDERAL BANK | 2 | \$235,500.00 | 0.24% | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$119,811.15 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$118,812.72 | 0.12% | 0 |
| | HOOSAC BANK | 1 | \$113,648.41 | 0.12% | 0 |
| | HORIZON BANK N A | 1 | \$112,000.00 | 0.12% | 0 |
| | HORIZON BANK NA | 1 | \$119,500.00 | 0.12% | 0 |
| | HORIZON BANK, N.A. | 2 | \$235,000.00 | 0.24% | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$122,075.00 | 0.13% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$816,709.00 | 0.85% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$123,100.00 | 0.13% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,200.00 | 0.12% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$242,606.98 | 0.25% | 0 |
| | INDEPENDENT BANK | 1 | \$114,500.00 | 0.12% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$124,000.00 | 0.13% | 0 |
| | INTERCITY STATE BANK | 1 | \$122,188.73 | 0.13% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$230,960.00 | 0.24% | 0 |
| | IOWA STATE BANK | 1 | \$119,116.32 | 0.12% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$113,816.64 | 0.12% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$122,600.00 | 0.13% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$120,000.00 | 0.12% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$111,028.79 | 0.12% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,350.00 | 0.13% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,211.17 | 0.12% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,172,954.00 | 1.22% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,400.00 | 0.13% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$363,075.00 | 0.38% | 0 |
| | LEADER BANK, N.A. | 2 | \$227,190.00 | 0.24% | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$113,417.28 | 0.12% | 0 |
| | LIBERTY BANK | 2 | \$225,856.16 | 0.23% | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$233,788.86 | 0.24% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$358,423.10 | 0.37% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$231,383.71 | 0.24% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$229,491.68 | 0.24% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$116,000.00 | 0.12% | 0 |
| | MACON BANK, INC | 1 | \$118,000.00 | 0.12% | 0 |
| | MAGNA BANK | 1 | \$122,500.00 | 0.13% | 0 |
| | MAIN STREET BANK | 1 | \$112,000.00 | 0.12% | 0 |
| | MAINSTREET CREDIT UNION | 3 | \$362,800.00 | 0.38% | 0 |
| | MARINE BANK | 2 | \$227,430.00 | 0.24% | 0 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.12% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$112,915.66 | 0.12% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.13% | 0 |

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| MEMBERS PLUS CREDIT UNION | 1 | \$117,628.04 | 0.12% | 0 |
| MERCANTILE BANK | 1 | \$117,810.20 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$343,370.92 | 0.36% | 0 |
| MERIDIAN BANK | 1 | \$111,148.55 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$110,000.00 | 0.11% | 0 |
| METRO CREDIT UNION | 1 | \$122,320.00 | 0.13% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,820.59 | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$119,950.00 | 0.12% | 0 |
| MIDWESTONE BANK | 2 | \$239,200.00 | 0.25% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.12% | 0 |
| MONSON SAVINGS BANK | 2 | \$234,000.00 | 0.24% | 0 |
| MORTGAGE CLEARING CORP | 4 | \$463,378.00 | 0.48% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$110,350.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$465,000.00 | 0.48% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$113,239.40 | 0.12% | 0 |
| NATIONAL BANK | 1 | \$121,412.77 | 0.13% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$234,629.92 | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,000.00 | 0.12% | 0 |
| NATIONWIDE BANK | 1 | \$123,858.15 | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$461,162.51 | 0.48% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$111,200.00 | 0.12% | 0 |
| NEW ERA BANK | 2 | \$238,620.00 | 0.25% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$123,000.00 | 0.13% | 0 |
| NICOLET NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 |
| NORTH CENTRAL BANK | 1 | \$112,000.00 | 0.12% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.12% | 0 |
| NORTHVIEW BANK | 1 | \$117,000.00 | 0.12% | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$347,680.00 | 0.36% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,800.00 | 0.13% | 0 |
| NUMARK CREDIT UNION | 1 | \$115,618.14 | 0.12% | 0 |
| OAK BANK | 1 | \$124,650.00 | 0.13% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 |
| ORIENTAL BANK | 4 | \$484,429.24 | 0.5% | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$821,861.78 | 0.85% | 0 |
| ORRSTOWN BANK | 1 | \$115,000.00 | 0.12% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,454.13 | 0.13% | 0 |
| PARAMOUNTT EQUITY MORTGAGE LLC | 1 | \$111,350.00 | 0.12% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$238,000.00 | 0.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$121,300.28 | 0.13% | 0 |
| PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| PENTAGON FEDERAL C. U. | 12 | \$1,401,137.16 | 1.45% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$354,075.94 | 0.37% | 0 |
| PEOPLES STATE BANK | 1 | \$113,923.73 | 0.12% | 0 |

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| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,000.00 | 0.13% | 0 |
| | PIONEER BANK, SSB | 1 | \$123,200.00 | 0.13% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$224,500.00 | 0.23% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$121,000.00 | 0.13% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$228,750.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$113,812.61 | 0.12% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 | 0.11% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 0.12% | 0 |
| | POSTAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 7 | \$826,550.00 | 0.86% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$119,200.00 | 0.12% | 0 |
| | PREMIERBANK | 1 | \$111,000.00 | 0.12% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$122,000.00 | 0.13% | 0 |
| | PRIVATEBANK & TRUST CO | 1 | \$123,200.00 | 0.13% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$123,493.37 | 0.13% | 0 |
| | PROSPERA CREDIT UNION | 1 | \$112,817.38 | 0.12% | 0 |
| | PS BANK | 1 | \$121,199.70 | 0.13% | 0 |
| | PSECU | 3 | \$337,259.53 | 0.35% | 0 |
| | PURDUE FEDERAL CU | 2 | \$235,100.00 | 0.24% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$234,200.00 | 0.24% | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$114,700.00 | 0.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$116,335.00 | 0.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,200.00 | 0.12% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$470,815.18 | 0.49% | 0 |
| | RENASANT BANK | 2 | \$244,100.00 | 0.25% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$124,410.91 | 0.13% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,560.00 | 0.12% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.12% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$481,505.00 | 0.5% | 0 |
| | ROYAL CREDIT UNION | 7 | \$832,038.92 | 0.86% | 0 |
| | S&T BANK | 1 | \$115,200.00 | 0.12% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 2 | \$233,827.54 | 0.24% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$117,810.21 | 0.12% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$356,731.43 | 0.37% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$111,044.04 | 0.12% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$241,600.00 | 0.25% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$353,400.00 | 0.37% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$230,731.48 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$573,729.48 | 0.6% | 0 |

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|--|--|----|----------------|-------|---|
| | SOLARITY CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.12% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$115,213.39 | 0.12% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$109,169.03 | 0.11% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$341,955.49 | 0.36% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$232,534.95 | 0.24% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$356,204.21 | 0.37% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$122,500.00 | 0.13% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$112,800.00 | 0.12% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,580.00 | 0.12% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$113,600.00 | 0.12% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$123,000.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$113,346.37 | 0.12% | 0 |
| | STATE SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 |
| | STEARNS LENDING INC. | 13 | \$1,549,875.83 | 1.61% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$457,765.73 | 0.48% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$238,250.00 | 0.25% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,500.00 | 0.25% | 0 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$115,860.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$361,191.50 | 0.38% | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,044,250.00 | 1.08% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$338,941.48 | 0.35% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$118,313.51 | 0.12% | 0 |
| | TEXAS BANK | 1 | \$113,900.00 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$568,867.67 | 0.59% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$240,000.00 | 0.25% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$356,000.00 | 0.37% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$111,815.90 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$120,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$116,694.67 | 0.12% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$110,000.00 | 0.11% | 0 |
| | THE PARK BANK | 2 | \$232,100.00 | 0.24% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$123,000.00 | 0.13% | 0 |
| | THINK MUTUAL BANK | 1 | \$124,000.00 | 0.13% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$116,900.00 | 0.12% | 0 |
| | TRUSTONE | 3 | \$352,450.00 | 0.37% | 0 |
| | UNION SAVINGS BANK | 21 | \$2,424,646.66 | 2.52% | 0 |
| | UNITED BANK & TRUST | 3 | \$359,200.00 | 0.37% | 0 |
| | UNITED BANK OF UNION | 2 | \$233,900.00 | 0.24% | 0 |

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| | UNITED COMMUNITY BANK | 5 | \$584,564.34 | 0.61% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$117,839.35 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$353,490.00 | 0.37% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$124,900.00 | 0.13% | 0 |
| | UNITY BANK | 1 | \$124,000.00 | 0.13% | 0 |
| | UNIVERSAL AMERICIAN MORTGAGE COMPANY, LLC | 1 | \$116,443.23 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$116,016.80 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,404.03 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$367,097.00 | 0.38% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$826,750.00 | 0.86% | 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,315.83 | 0.12% | 0 |
| | USE CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.25% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$120,538.34 | 0.13% | 0 |
| | VENTURE BANK | 1 | \$124,800.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$228,704.18 | 0.24% | 0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$111,000.00 | 0.12% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 |
| | WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.12% | 0 |
| | WEBSTER BANK, N.A. | 4 | \$471,000.00 | 0.49% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$220,000.00 | 0.23% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 |
| | WEST GATE BANK | 1 | \$121,388.00 | 0.13% | 0 |
| | WEST MILTON STATE BANK | 1 | \$114,900.00 | 0.12% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.13% | 0 |
| | WESTSAR MORTGAGE, INC. | 1 | \$111,100.00 | 0.12% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$123,305.63 | 0.13% | 0 |
| | WINGS FINANCIA CU | 1 | \$119,621.75 | 0.12% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$118,300.00 | 0.12% | 0 |
| | WINGS FINANCIAL CU | 1 | \$110,000.00 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$224,334.21 | 0.23% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,750.00 | 0.13% | 0 |
| | WOOD & HUSTON BANK | 1 | \$112,500.00 | 0.12% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$236,800.00 | 0.25% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$244,525.00 | 0.25% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$228,843.38 | 0.24% | 0 |
| | YORK TRADITIONS BANK | 1 | \$111,639.19 | 0.12% | 0 |
| | Unavailable | 21 | \$2,414,564.14 | 2.5% | 0 |

| Total | | | 822 | \$96,301,559.18 | 100% | 0 |
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| 31417GLW4 | 3 RIVERS FEDERAL CU | | 2 | \$255,574.02 | 0.51% | 0 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$145,000.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$149,096.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$135,785.97 | 0.27% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | | 1 | \$125,000.00 | 0.25% | 0 |
| | ALPENA ALCONA AREA C. U. | | 1 | \$149,150.00 | 0.3% | 0 |
| | ALPINE BANK & TRUST CO. | | 2 | \$264,531.40 | 0.52% | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$287,500.00 | 0.57% | 0 |
| | AMARILLO NATIONAL BANK | | 1 | \$128,000.00 | 0.25% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$278,307.00 | 0.55% | 0 |
| | AMERICAN FEDERAL BANK | | 1 | \$134,555.59 | 0.27% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 2 | \$275,370.00 | 0.55% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$131,900.00 | 0.26% | 0 |
| | AMERICAN NATIONAL BANK | | 2 | \$270,302.49 | 0.54% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$129,500.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | | 2 | \$270,600.00 | 0.54% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$140,000.00 | 0.28% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$142,817.00 | 0.28% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 9 | \$1,220,012.92 | 2.42% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$143,856.51 | 0.29% | 0 |
| | AVIDIA BANK | | 1 | \$139,549.01 | 0.28% | 0 |
| | BANCORPSOUTH BANK | | 2 | \$291,551.00 | 0.58% | 0 |
| | BANK MUTUAL | | 4 | \$525,600.00 | 1.04% | 0 |
| | BANK OF HAWAII | | 1 | \$145,000.00 | 0.29% | 0 |
| | BANK OF LEE'S SUMMIT | | 1 | \$132,500.00 | 0.26% | 0 |
| | BANK OF MILTON | | 1 | \$135,700.00 | 0.27% | 0 |
| | BANK OF THAYER | | 2 | \$267,553.83 | 0.53% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 2 | \$273,593.00 | 0.54% | 0 |
| | BANK OF WESTON | | 1 | \$148,285.30 | 0.29% | 0 |
| | BANKERS TRUST COMPANY | | 1 | \$145,520.62 | 0.29% | 0 |
| | BANKERS' BANK | | 2 | \$261,000.00 | 0.52% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | | 2 | \$262,391.38 | 0.52% | 0 |
| | BELL STATE BANK & TRUST | | 2 | \$281,100.00 | 0.56% | 0 |
| | BERKSHIRE BANK | | 1 | \$127,000.00 | 0.25% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$134,987.22 | 0.27% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | | 1 | \$140,000.00 | 0.28% | 0 |
| | BLACKHAWK BANK | | 1 | \$137,500.00 | 0.27% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$142,488.99 | 0.28% | 0 |
| | CENTRAL BANK | | 1 | \$133,300.00 | 0.26% | 0 |

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| CENTRAL CITY CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 |
| CHAMPION CREDIT UNION | 1 | \$126,800.13 | 0.25% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$261,287.68 | 0.52% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$127,492.53 | 0.25% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$143,525.96 | 0.28% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$259,800.46 | 0.51% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$275,750.00 | 0.55% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,900.00 | 0.3% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$567,037.62 | 1.12% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$138,600.00 | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,481.88 | 0.25% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$141,600.00 | 0.28% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$149,400.00 | 0.3% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$138,000.00 | 0.27% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$138,550.00 | 0.27% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$127,050.00 | 0.25% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$127,000.00 | 0.25% | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$140,505.00 | 0.28% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.25% | 0 |
| DEMOTTE STATE BANK | 1 | \$147,200.00 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,795.41 | 0.52% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,920.00 | 0.26% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$141,000.00 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$127,964.20 | 0.25% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.27% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$139,694.95 | 0.28% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$141,781.37 | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,253.03 | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$142,268.40 | 0.28% | 0 |
| FAA CREDIT UNION | 1 | \$138,300.00 | 0.27% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$139,332.14 | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$149,800.00 | 0.3% | 0 |
| FARMERS STATE BANK | 1 | \$149,000.00 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$276,976.53 | 0.55% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$144,000.00 | 0.29% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 |
| FIRST AMERICAN BANK | 1 | \$147,250.00 | 0.29% | 0 |

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|--|---|--------------|-------|---|
| FIRST BANK | 1 | \$140,505.00 | 0.28% | 0 |
| FIRST BANK & TRUST | 1 | \$143,526.91 | 0.28% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$274,500.00 | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$261,425.21 | 0.52% | 0 |
| FIRST COUNTY BANK | 1 | \$146,400.00 | 0.29% | 0 |
| FIRST FEDERAL BANK | 2 | \$264,200.00 | 0.52% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$143,000.00 | 0.28% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,500.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,000.00 | 0.26% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$273,253.94 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$143,200.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,011.00 | 0.26% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$139,900.00 | 0.28% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$562,763.42 | 1.12% | 0 |
| FIRST SOUTHERN BANK | 1 | \$133,914.12 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$127,300.00 | 0.25% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$397,526.00 | 0.79% | 0 |
| FISHER NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 |
| FIST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$133,500.00 | 0.26% | 0 |
| FLEETWOOD BANK | 1 | \$140,000.00 | 0.28% | 0 |
| FREMONT BANK | 1 | \$147,772.12 | 0.29% | 0 |
| FULTON BANK, N.A. | 4 | \$523,700.00 | 1.04% | 0 |
| GENISYS CREDIT UNION | 1 | \$127,802.92 | 0.25% | 0 |
| GOLDEN BELT BELT FSA | 1 | \$125,000.00 | 0.25% | 0 |
| GOODFIELD STATE BANK | 1 | \$143,200.00 | 0.28% | 0 |
| GRAND BANK NA | 1 | \$132,800.00 | 0.26% | 0 |
| GREAT WESTERN BANK | 1 | \$135,000.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,100.00 | 0.25% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$957,535.74 | 1.9% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$132,200.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$424,597.48 | 0.84% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$527,892.26 | 1.05% | 0 |
| HEARTLAND BANK | 1 | \$125,000.00 | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$128,500.00 | 0.25% | 0 |
| HOME FEDERAL BANK | 3 | \$401,700.00 | 0.8% | 0 |
| HONOR CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 |
| HORICON BANK | 2 | \$261,375.00 | 0.52% | 0 |
| HORIZON BANK NA | 1 | \$131,000.00 | 0.26% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$269,455.21 | 0.53% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$134,583.65 | 0.27% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$402,000.00 | 0.8% | 0 |

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|--|---|---|--------------|-------|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,507.88 | 0.29% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |
| | INDEPENDENT BANK | 1 | \$140,150.00 | 0.28% | 0 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,129.00 | 0.27% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$138,320.32 | 0.27% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$290,254.85 | 0.58% | 0 |
| | LEADER BANK, N.A. | 1 | \$125,500.00 | 0.25% | 0 |
| | LEADERS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$144,511.30 | 0.29% | 0 |
| | LES BOIS CU | 1 | \$132,673.00 | 0.26% | 0 |
| | LIBERTY BANK | 1 | \$131,574.76 | 0.26% | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$255,451.54 | 0.51% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$272,571.54 | 0.54% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$132,725.41 | 0.26% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$143,668.54 | 0.28% | 0 |
| | LUANA SAVINGS BANK | 2 | \$278,952.97 | 0.55% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.25% | 0 |
| | MARBLEHEAD BANK | 1 | \$135,785.96 | 0.27% | 0 |
| | MARQUETTE BANK | 1 | \$144,700.00 | 0.29% | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$143,318.13 | 0.28% | 0 |
| | MERCANTILE BANK | 1 | \$124,803.27 | 0.25% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,600.00 | 0.28% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$125,500.00 | 0.25% | 0 |
| | MERIDIAN BANK | 2 | \$287,400.00 | 0.57% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$127,500.00 | 0.25% | 0 |
| | MIDSOUTH BANK | 1 | \$136,720.00 | 0.27% | 0 |
| | MIDWEST BANK | 1 | \$125,000.00 | 0.25% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,250.00 | 0.26% | 0 |
| | MORTGAGEAMERICA, INC | 1 | \$148,000.00 | 0.29% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$250,000.00 | 0.5% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$141,210.00 | 0.28% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.29% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$139,000.00 | 0.28% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,700.00 | 0.29% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$134,000.00 | 0.27% | 0 |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.29% | 0 |
| | OMNIAMERICAN BANK | 1 | \$143,000.00 | 0.28% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 |
| | ORIENTAL BANK | 1 | \$124,807.54 | 0.25% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$273,700.00 | 0.54% | 0 |

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|---|---|--------------|-------|---|
| PENTAGON FEDERAL C. U. | 3 | \$411,000.00 | 0.81% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,580.77 | 0.26% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$146,019.83 | 0.29% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$144,000.00 | 0.29% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$144,000.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$413,500.00 | 0.82% | 0 |
| PIONEER CREDIT UNION | 1 | \$147,600.00 | 0.29% | 0 |
| PLAINS COMMERCE BANK | 2 | \$268,077.00 | 0.53% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$141,100.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$133,500.00 | 0.26% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$141,000.00 | 0.28% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$147,940.00 | 0.29% | 0 |
| PURDUE FEDERAL CU | 1 | \$131,950.00 | 0.26% | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$441,755.00 | 0.88% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$136,000.00 | 0.27% | 0 |
| RED CANOE CREDIT UNION | 1 | \$126,898.74 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 |
| RIVER BANK | 1 | \$132,400.00 | 0.26% | 0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$147,920.00 | 0.29% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$419,300.00 | 0.83% | 0 |
| ROYAL CREDIT UNION | 3 | \$427,171.29 | 0.85% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$260,300.00 | 0.52% | 0 |
| SALAL CREDIT UNION | 1 | \$124,395.13 | 0.25% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$536,646.16 | 1.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$285,275.21 | 0.57% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$407,595.41 | 0.81% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.28% | 0 |
| SECURITY NATIONAL BANK | 1 | \$135,785.96 | 0.27% | 0 |
| SEVERN SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$135,600.00 | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$674,188.80 | 1.34% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$143,200.00 | 0.28% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$141,300.00 | 0.28% | 0 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$422,275.89 | 0.84% | 0 |
| SPOKANE CITY CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 |
| STANFORD FCU | 1 | \$147,000.00 | 0.29% | 0 |
| STATE STREET BANK | 1 | \$135,120.00 | 0.27% | 0 |
| STEARNS LENDING INC. | 3 | \$396,100.00 | 0.78% | 0 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$145,000.00 | 0.29% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$132,595.53 | 0.26% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$571,790.00 | 1.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$140,555.55 | 0.28% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$520,672.77 | 1.03% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$139,500.00 | 0.28% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$135,000.00 | 0.27% | 0 |
| | THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE | 1 | \$134,637.77 | 0.27% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,000.00 | 0.28% | 0 |
| | THE PARK BANK | 1 | \$137,250.00 | 0.27% | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$138,000.00 | 0.27% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,600.00 | 0.28% | 0 |
| | TRUSTONE | 1 | \$138,750.00 | 0.27% | 0 |
| | UNION SAVINGS BANK | 6 | \$841,999.91 | 1.67% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$133,000.00 | 0.26% | 0 |
| | UNITED BANK & TRUST | 1 | \$142,200.00 | 0.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$133,600.00 | 0.26% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$274,630.84 | 0.54% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$441,750.00 | 0.88% | 0 |
| | USE FEDERAL CREDIT UNION | 1 | \$132,964.55 | 0.26% | 0 |
| | VALLEY GREEN BANK | 1 | \$125,500.00 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 |
| | VANTAGE BANK | 1 | \$143,268.90 | 0.28% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$148,078.17 | 0.29% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$283,549.01 | 0.56% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.27% | 0 |
| | WALLIS STATE BANK | 1 | \$126,200.00 | 0.25% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$282,420.00 | 0.56% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$145,000.00 | 0.29% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$135,250.00 | 0.27% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$414,520.00 | 0.82% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$130,000.00 | 0.26% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,587.25 | 0.29% | 0 |

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| | WINGS FINANCIAL CREDIT UNION | 1 | \$129,182.49 | 0.26% | 0 |
| | Unavailable | 12 | \$1,572,593.25 | 3.1% | 0 |
| Total | | 369 | \$50,460,763.71 | 100% | 0 |
| 31417GLX2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$142,400.00 | 0.15% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$409,500.00 | 0.44% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$416,602.00 | 0.45% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.16% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$140,650.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,857.39 | 0.13% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$133,950.00 | 0.14% | 0 |
| | ALLIANCE BANK | 1 | \$132,830.00 | 0.14% | 0 |
| | ALLIANT BANK | 1 | \$147,533.48 | 0.16% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$398,535.14 | 0.43% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$695,400.00 | 0.75% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$142,545.99 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$697,390.00 | 0.75% | 0 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.14% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$146,400.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.16% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$400,273.62 | 0.43% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$270,250.00 | 0.29% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$135,561.88 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$126,350.00 | 0.14% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$537,300.58 | 0.58% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$278,540.00 | 0.3% | 0 |
| | ANCHORBANK, FSB | 9 | \$1,240,400.00 | 1.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,500.00 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$4,036,799.98 | 4.34% | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,235,041.00 | 1.33% | 0 |
| | BANCROFT STATE BANK | 1 | \$134,500.00 | 0.14% | 0 |
| | BANK FORWARD | 1 | \$145,529.67 | 0.16% | 0 |
| | BANK MUTUAL | 7 | \$956,508.07 | 1.03% | 0 |
| | BANK OF CALHOUN COUNTY | 1 | \$127,000.00 | 0.14% | 0 |
| | BANK OF DEERFIELD | 1 | \$146,000.00 | 0.16% | 0 |
| | BANK OF DONIPHAN | 1 | \$136,000.00 | 0.15% | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$127,000.00 | 0.14% | 0 |
| | BANK OF HAWAII | 2 | \$281,000.00 | 0.3% | 0 |

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| | BANK OF SPRINGFIELD | 1 | \$136,695.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$409,771.81 | 0.44% | 0 |
| | BANK OF WASHINGTON | 1 | \$140,000.00 | 0.15% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$141,520.00 | 0.15% | 0 |
| | BANKERS' BANK | 1 | \$140,000.00 | 0.15% | 0 |
| | BANNER BANK | 1 | \$142,500.00 | 0.15% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$558,802.50 | 0.6% | 0 |
| | BAXTER CREDIT UNION | 2 | \$278,773.38 | 0.3% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$289,000.00 | 0.31% | 0 |
| | BELLCO CREDIT UNION | 2 | \$276,790.60 | 0.3% | 0 |
| | BENEFICIAL BANK | 1 | \$142,000.00 | 0.15% | 0 |
| | BERKSHIRE BANK | 2 | \$279,287.34 | 0.3% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$255,600.00 | 0.27% | 0 |
| | BLACKHAWK BANK | 2 | \$251,500.00 | 0.27% | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$125,000.00 | 0.13% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$148,000.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$275,275.51 | 0.3% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,000.00 | 0.14% | 0 |
| | BROKAW CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| | BUSEY BANK, | 1 | \$130,026.92 | 0.14% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$274,650.00 | 0.3% | 0 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$148,674.48 | 0.16% | 0 |
| | CASHCALL, INC | 1 | \$142,337.49 | 0.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,348.00 | 0.14% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.15% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 |
| | CENTREBANK | 1 | \$128,000.00 | 0.14% | 0 |
| | CENTRUE BANK | 1 | \$124,505.10 | 0.13% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,750.00 | 0.15% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$138,750.00 | 0.15% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$146,000.00 | 0.16% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$137,219.82 | 0.15% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$135,000.00 | 0.15% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$137,944.23 | 0.15% | 0 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.16% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$147,250.00 | 0.16% | 0 |
| | CITY STATE BANK | 1 | \$136,000.00 | 0.15% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.15% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$968,393.88 | 1.04% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$822,547.19 | 0.88% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$147,543.55 | 0.16% | 0 |

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|--|---|---|--------------|-------|---|
| | COLUMBIA CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.13% | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$145,000.00 | 0.16% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$146,500.00 | 0.16% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$132,380.47 | 0.14% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,743.05 | 0.16% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$141,000.00 | 0.15% | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$141,000.00 | 0.15% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$262,400.00 | 0.28% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$130,450.00 | 0.14% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,378.72 | 0.15% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.16% | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$139,276.04 | 0.15% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$139,784.43 | 0.15% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$127,500.00 | 0.14% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$269,783.44 | 0.29% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$287,546.40 | 0.31% | 0 |
| | DENMARK STATE BANK | 2 | \$272,298.94 | 0.29% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,127.75 | 0.15% | 0 |
| | DEWITT BANK & TRUST | 1 | \$138,182.19 | 0.15% | 0 |
| | DEXTER CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 |
| | DFCU FINANCIAL | 1 | \$140,800.00 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$146,742.00 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,500.00 | 0.14% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$129,000.00 | 0.14% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$132,800.00 | 0.14% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,732.00 | 0.16% | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$556,622.63 | 0.6% | 0 |
| | ENVISION CREDIT UNION | 1 | \$125,500.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$129,799.84 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$148,170.00 | 0.16% | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$137,750.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$138,392.00 | 0.15% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 |
| | FAA CREDIT UNION | 3 | \$421,414.00 | 0.45% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,000.00 | 0.16% | 0 |
| | FARMERS STATE BANK | 2 | \$280,450.00 | 0.3% | 0 |
| | FARMINGTON BANK | 1 | \$128,000.00 | 0.14% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$125,624.00 | 0.13% | 0 |

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|--|---|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$544,153.11 | 0.58% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,769.88 | 0.15% | 0 |
| FINANCIAL MORTGAGE C | 1 | \$140,000.00 | 0.15% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 |
| FIRST AMERICAN BANK | 1 | \$129,799.84 | 0.14% | 0 |
| FIRST BANK & TRUST | 1 | \$127,920.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,000.00 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$285,500.00 | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$145,350.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,000.00 | 0.28% | 0 |
| FIRST CENTURY BANK | 1 | \$136,200.00 | 0.15% | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$126,100.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$131,850.00 | 0.14% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$1,104,064.27 | 1.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$409,200.00 | 0.44% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,820.91 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$281,500.00 | 0.3% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$125,000.00 | 0.13% | 0 |
| FIRST COUNTY BANK | 1 | \$137,383.44 | 0.15% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,500.00 | 0.14% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$553,435.88 | 0.59% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,500.00 | 0.16% | 0 |
| FIRST HAWAIIAN BANK | 8 | \$1,079,643.76 | 1.16% | 0 |
| FIRST INTERSTATE BANK | 3 | \$422,820.00 | 0.45% | 0 |
| FIRST MIDWEST BANK | 1 | \$129,384.43 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$420,746.00 | 0.45% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$125,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$147,900.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,200.00 | 0.15% | 0 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$147,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$134,925.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,286,168.00 | 1.38% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$281,000.00 | 0.3% | 0 |
| FIRST STATE BANK | 1 | \$129,795.41 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$133,950.00 | 0.14% | 0 |

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|---|---|--------------|-------|---|
| FIRST STATE BANK OF ST. CHARLES | 1 | \$133,668.01 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$283,650.00 | 0.3% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$261,400.00 | 0.28% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$129,795.41 | 0.14% | 0 |
| FNB BANK, N.A. | 1 | \$135,750.00 | 0.15% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$129,000.00 | 0.14% | 0 |
| FRANSEN BANK & TRUST | 1 | \$141,000.00 | 0.15% | 0 |
| FULTON BANK, N.A. | 6 | \$812,000.00 | 0.87% | 0 |
| GENISYS CREDIT UNION | 2 | \$272,130.56 | 0.29% | 0 |
| GEORGETOWN BANK | 1 | \$140,000.00 | 0.15% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$147,497.96 | 0.16% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$137,000.00 | 0.15% | 0 |
| GMFS LLC | 2 | \$275,500.00 | 0.3% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$146,000.00 | 0.16% | 0 |
| GRANDBANK | 1 | \$135,000.00 | 0.15% | 0 |
| GREAT MIDWEST | 1 | \$127,000.00 | 0.14% | 0 |
| GREAT WESTERN BANK | 2 | \$269,000.00 | 0.29% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.15% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$128,000.00 | 0.14% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$682,173.24 | 0.73% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$260,000.00 | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$556,500.00 | 0.6% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$945,650.00 | 1.02% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$129,599.07 | 0.14% | 0 |
| HAMPDEN BANK | 1 | \$145,000.00 | 0.16% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.13% | 0 |
| HERSHEY STATE BANK | 1 | \$128,525.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 1 | \$130,000.00 | 0.14% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 |
| HORIZON BANK N A | 3 | \$416,400.00 | 0.45% | 0 |
| HORIZON BANK NA | 1 | \$133,800.00 | 0.14% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,940.25 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,123.00 | 0.14% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$799,950.00 | 0.86% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$131,400.00 | 0.14% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,300.00 | 0.15% | 0 |
| INDEPENDENT BANK | 1 | \$140,700.00 | 0.15% | 0 |
| IOWA STATE BANK | 2 | \$277,725.79 | 0.3% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI | 5 | \$672,095.19 | 0.72% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$136,100.00 | 0.15% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$129,600.00 | 0.14% | 0 |

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| L&N FEDERAL CREDIT UNION | 1 | \$149,144.91 | 0.16% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$821,496.00 | 0.88% | 0 |
| LANDMARK CREDIT UNION | 3 | \$412,750.00 | 0.44% | 0 |
| LAYTON STATE BANK | 1 | \$140,043.42 | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.15% | 0 |
| LIBERTY BANK | 1 | \$144,500.00 | 0.16% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$136,000.00 | 0.15% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$410,455.19 | 0.44% | 0 |
| LINN AREA CREDIT UNION | 4 | \$531,950.00 | 0.57% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$133,289.53 | 0.14% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 |
| M/I FINANCIAL CORP. | 1 | \$149,350.00 | 0.16% | 0 |
| MACATAWA BANK | 1 | \$133,094.76 | 0.14% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.15% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$133,900.00 | 0.14% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$146,500.00 | 0.16% | 0 |
| METRO CREDIT UNION | 2 | \$273,000.00 | 0.29% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$144,000.00 | 0.15% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$278,800.00 | 0.3% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION | 1 | \$145,300.00 | 0.16% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$145,760.02 | 0.16% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$276,365.00 | 0.3% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,300.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,000.00 | 0.15% | 0 |
| NATIONSTARMORTGAGE | 1 | \$128,404.67 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$262,000.00 | 0.28% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$135,356.03 | 0.15% | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$138,500.00 | 0.15% | 0 |
| NICOLET NATIONAL BANK | 2 | \$274,500.00 | 0.29% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$135,780.62 | 0.15% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$285,435.00 | 0.31% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$278,788.00 | 0.3% | 0 |
| OCEANFIRST BANK | 1 | \$143,000.00 | 0.15% | 0 |
| OPES ADVISORS, INC. | 1 | \$127,500.00 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$398,151.97 | 0.43% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$289,034.92 | 0.31% | 0 |
| PARK BANK | 1 | \$125,000.00 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
| | PARKSIDE LENDING, LLC | 2 | \$263,500.00 | 0.28% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$141,250.00 | 0.15% | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,369,033.58 | 1.47% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$129,988.06 | 0.14% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$146,000.00 | 0.16% | 0 |
| | PEOPLES STATE BANK | 1 | \$141,000.00 | 0.15% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,570.65 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,300.00 | 0.14% | 0 |
| | PIONEER CREDIT UNION | 2 | \$260,400.00 | 0.28% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$149,800.00 | 0.16% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,350.00 | 0.15% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$133,200.00 | 0.14% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$143,100.00 | 0.15% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.3% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,000.00 | 0.14% | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,500.00 | 0.16% | 0 |
| | PROGRESSIVE BANK | 2 | \$265,313.72 | 0.29% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$280,500.00 | 0.3% | 0 |
| | PSECU | 2 | \$276,000.00 | 0.3% | 0 |
| | PULASKI BANK | 1 | \$148,000.00 | 0.16% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$127,000.00 | 0.14% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$149,850.00 | 0.16% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$128,500.00 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,000.00 | 0.15% | 0 |
| | RED RIVER BANK | 1 | \$125,602.82 | 0.13% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,388.88 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,021.59 | 0.15% | 0 |
| | RIVER VALLEY BANK | 1 | \$143,000.00 | 0.15% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.16% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$844,230.00 | 0.91% | 0 |
| | ROYAL BANK | 1 | \$143,321.95 | 0.15% | 0 |
| | ROYAL CREDIT UNION | 5 | \$703,769.85 | 0.76% | 0 |
| | SAFE CREDIT UNION | 1 | \$135,281.51 | 0.15% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$533,440.33 | 0.57% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$148,360.99 | 0.16% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,711.88 | 0.15% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$286,523.00 | 0.31% | 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$124,803.27 | 0.13% | 0 |
| | SECURITY NATIONAL BANK | 2 | \$265,850.00 | 0.29% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.31% | 0 |

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| | SHELL LAKE STATE BANK | 1 | \$140,000.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$416,600.00 | 0.45% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$134,792.14 | 0.14% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$418,949.72 | 0.45% | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$548,037.83 | 0.59% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$135,000.00 | 0.15% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$268,250.00 | 0.29% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$144,542.95 | 0.16% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.15% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$138,500.00 | 0.15% | 0 |
| | STEARNS LENDING INC. | 10 | \$1,368,662.76 | 1.47% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$412,509.45 | 0.44% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$703,250.00 | 0.76% | 0 |
| | SUMMIT MORTGAGE CORP. | 1 | \$129,178.04 | 0.14% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$281,552.56 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$562,500.00 | 0.6% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$137,000.00 | 0.15% | 0 |
| | TALMER BANK AND TRUST | 1 | \$139,650.00 | 0.15% | 0 |
| | TEXAS BANK | 1 | \$144,725.00 | 0.16% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$251,548.49 | 0.27% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$125,062.50 | 0.13% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$129,572.04 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$132,000.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$143,305.22 | 0.15% | 0 |
| | THE PARK BANK | 1 | \$136,103.96 | 0.15% | 0 |
| | THE PEOPLES STATE BANK | 1 | \$136,000.00 | 0.15% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$142,815.80 | 0.15% | 0 |
| | THINK MUTUAL BANK | 1 | \$126,000.00 | 0.14% | 0 |
| | THREE RIVERS FCU | 2 | \$265,423.38 | 0.29% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 |
| | TOTALBANK | 1 | \$148,000.00 | 0.16% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.15% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$125,866.00 | 0.14% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$128,000.00 | 0.14% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 |
| | UNION SAVINGS BANK | 12 | \$1,665,159.83 | 1.79% | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 |
| | UNITED BANK OF UNION | 2 | \$273,000.00 | 0.29% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$126,804.46 | 0.14% | 0 |
| | | 1 | \$138,000.00 | 0.15% | 0 |

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| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$280,800.00 | 0.3% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,655.27 | 0.14% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$570,810.66 | 0.61% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,080,824.82 | 1.16% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$277,200.00 | 0.3% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$126,800.13 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$127,800.00 | 0.14% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.14% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$420,000.00 | 0.45% | 0 |
| | WEBSTER BANK, N.A. | 5 | \$698,086.90 | 0.75% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.29% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$574,200.00 | 0.62% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$145,600.00 | 0.16% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,300.00 | 0.15% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$410,022.33 | 0.44% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$133,090.21 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$260,000.00 | 0.28% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,918.14 | 0.15% | 0 |
| | Unavailable | 17 | \$2,346,105.69 | 2.44% | 0 |
| Total | | 678 | \$93,063,820.31 | 100% | 0 |
| 31417GLY0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,635.76 | 0.16% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$169,900.00 | 0.17% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$318,000.00 | 0.31% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$966,704.00 | 0.94% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$163,500.00 | 0.16% | 0 |
| | AFFILIATED BANK | 2 | \$320,293.10 | 0.31% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,300.00 | 0.16% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$154,500.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$314,005.22 | 0.31% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$321,000.00 | 0.31% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.3% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$635,621.18 | 0.62% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$326,000.00 | 0.32% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$498,623.53 | 0.49% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,684.67 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$165,235.69 | 0.16% | 0 |
| | AMSOUTH MORTGAGE NETWORK | 1 | \$170,724.96 | 0.17% | 0 |
| | ANCHORBANK, FSB | 3 | \$490,600.00 | 0.48% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$335,620.00 | 0.33% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,500.00 | 0.32% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$478,250.00 | 0.47% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$475,200.00 | 0.46% | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$167,481.89 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,372,189.72 | 2.32% | 0 |
| | ATHOL SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | AUBURNBANK | 1 | \$170,500.00 | 0.17% | 0 |
| | AVIDIA BANK | 1 | \$171,445.90 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 1 | \$164,800.00 | 0.16% | 0 |
| | BANK MUTUAL | 6 | \$971,636.30 | 0.95% | 0 |
| | BANK OF DEERFIELD | 1 | \$150,000.00 | 0.15% | 0 |
| | BANK OF HAWAII | 1 | \$162,000.00 | 0.16% | 0 |
| | BANK OF IDAHO | 1 | \$158,400.00 | 0.15% | 0 |
| | BANK OF OAKFIELD | 1 | \$162,000.00 | 0.16% | 0 |
| | BANK OF STANLY | 1 | \$159,200.00 | 0.16% | 0 |
| | BANK OF THE OZARKS | 1 | \$169,987.87 | 0.17% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$473,772.71 | 0.46% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$166,737.18 | 0.16% | 0 |
| | BANNER BANK | 1 | \$153,900.00 | 0.15% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$497,858.51 | 0.49% | 0 |
| | BAXTER CREDIT UNION | 4 | \$671,245.83 | 0.66% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$658,000.00 | 0.64% | 0 |
| | BELLCO CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$321,300.00 | 0.31% | 0 |
| | BLACKHAWK BANK | 1 | \$156,500.00 | 0.15% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 |
| | BORDER STATE BANK | 2 | \$320,500.00 | 0.31% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$173,400.00 | 0.17% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$152,400.00 | 0.15% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$156,000.00 | 0.15% | 0 |
| | CASHCALL, INC | 1 | \$162,244.82 | 0.16% | 0 |

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|---|---|--------------|-------|---|
| CASHCALL, INC. | 1 | \$170,000.00 | 0.17% | 0 |
| CBCFCU | 1 | \$174,000.00 | 0.17% | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$322,000.00 | 0.31% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$149,892.49 | 0.15% | 0 |
| CENTRUE BANK | 1 | \$165,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 2 | \$330,500.00 | 0.32% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$164,661.68 | 0.16% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$155,586.00 | 0.15% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$309,619.08 | 0.3% | 0 |
| CITIZENS BNAK OF ADA | 1 | \$171,445.90 | 0.17% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$158,000.00 | 0.15% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$503,400.00 | 0.49% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$476,398.98 | 0.47% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$154,600.00 | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,341.89 | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.16% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$161,500.00 | 0.16% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,441.24 | 0.16% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$154,000.00 | 0.15% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$155,508.26 | 0.15% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$153,557.32 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$152,000.00 | 0.15% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$170,000.00 | 0.17% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$174,000.00 | 0.17% | 0 |
| CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$168,938.24 | 0.17% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$172,000.00 | 0.17% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$174,500.00 | 0.17% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$307,000.00 | 0.3% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$327,281.12 | 0.32% | 0 |
| DHA FINANCIAL INC. | 1 | \$150,000.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$164,432.00 | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$162,003.00 | 0.16% | 0 |
| DIME BANK | 1 | \$172,210.00 | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.17% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$152,800.00 | 0.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$334,842.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$159,808.00 | 0.16% | 0 |

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| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$163,500.00 | 0.16% | 0 |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$150,000.00 | 0.15% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$166,400.00 | 0.16% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,458,300.00 | 1.43% | 0 |
| | FARMINGTON BANK | 1 | \$158,760.74 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$171,000.00 | 0.17% | 0 |
| | FIDELITY BANK | 1 | \$164,883.00 | 0.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$636,300.11 | 0.62% | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$162,643.64 | 0.16% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$644,345.90 | 0.63% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$334,350.00 | 0.33% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$671,835.93 | 0.66% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$160,000.00 | 0.16% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$326,780.00 | 0.32% | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$172,900.00 | 0.17% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$162,000.00 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$646,553.23 | 0.63% | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$161,900.00 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$156,600.00 | 0.15% | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,101,512.35 | 1.08% | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,453,892.00 | 1.42% | 0 |
| | FIRST MIDWEST BANK | 2 | \$302,132.57 | 0.3% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.17% | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$170,000.00 | 0.17% | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$156,000.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,200.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$151,050.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$165,000.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$172,500.00 | 0.17% | 0 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$1,268,507.91 | 1.24% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$165,300.00 | 0.16% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$327,600.00 | 0.32% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$162,800.00 | 0.16% | 0 |
| | FIRSTTRUST BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | FM LENDING SERVICES, | 1 | \$154,700.00 | 0.15% | 0 |
| | FNB BANK, N.A. | 2 | \$343,000.00 | 0.34% | 0 |

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| FRANSEN BANK & TRUST | 1 | \$167,000.00 | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 |
| FREMONT BANK | 4 | \$655,443.00 | 0.64% | 0 |
| FULTON BANK, N.A. | 4 | \$668,255.00 | 0.65% | 0 |
| GENISYS CREDIT UNION | 2 | \$318,524.87 | 0.31% | 0 |
| GMFS LLC | 1 | \$153,453.00 | 0.15% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$158,085.27 | 0.15% | 0 |
| GOODFIELD STATE BANK | 2 | \$313,029.25 | 0.31% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$1,437,931.95 | 1.41% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$155,200.00 | 0.15% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$832,365.00 | 0.81% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| HARBORONE CREDIT UNION | 1 | \$167,400.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$169,220.00 | 0.17% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 |
| HOME FEDERAL BANK | 2 | \$328,000.00 | 0.32% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$165,522.00 | 0.16% | 0 |
| HOMEWISE, INC. | 2 | \$310,800.00 | 0.3% | 0 |
| HORIZON BANK NA | 1 | \$174,800.00 | 0.17% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$158,500.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$483,045.00 | 0.47% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$940,000.00 | 0.92% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$333,990.64 | 0.33% | 0 |
| INLANTA MORTGAGE INC | 1 | \$151,875.00 | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$465,700.00 | 0.46% | 0 |
| ISB COMMUNITY BANK | 1 | \$157,000.00 | 0.15% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$163,847.89 | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$661,100.00 | 0.65% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,285,500.00 | 1.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 |
| LEADER BANK, N.A. | 4 | \$622,500.00 | 0.61% | 0 |
| LEADERS CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 |
| LEOMINSTER CREDIT UNION | 2 | \$323,431.78 | 0.32% | 0 |
| LIBERTY BANK | 5 | \$791,420.01 | 0.77% | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$312,064.20 | 0.3% | 0 |
| LIBERTYONE CREDIT UNION | 1 | \$159,748.20 | 0.16% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$156,750.00 | 0.15% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$324,581.96 | 0.32% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |

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| LUANA SAVINGS BANK | 1 | \$151,992.65 | 0.15% | 0 |
| M/I FINANCIAL CORP. | 1 | \$164,550.00 | 0.16% | 0 |
| MAGNA BANK | 1 | \$172,000.00 | 0.17% | 0 |
| MAQUOKETA STATE BANK | 1 | \$171,500.00 | 0.17% | 0 |
| MARINE BANK | 3 | \$472,124.31 | 0.46% | 0 |
| MARINE CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$151,900.00 | 0.15% | 0 |
| MARQUETTE BANK | 1 | \$161,350.00 | 0.16% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$152,112.75 | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$477,670.00 | 0.47% | 0 |
| MERCANTILE BANK | 1 | \$152,948.26 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$811,526.23 | 0.79% | 0 |
| MERIDIAN BANK | 1 | \$168,443.67 | 0.16% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.15% | 0 |
| METCALF BANK | 1 | \$168,750.00 | 0.16% | 0 |
| METRO BANK | 2 | \$320,000.00 | 0.31% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$161,250.00 | 0.16% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,624.64 | 0.15% | 0 |
| MIDCOUNTRY BANK | 1 | \$169,800.00 | 0.17% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$168,800.00 | 0.16% | 0 |
| MIDLAND STATES BANK | 2 | \$326,000.00 | 0.32% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 |
| MIDWESTONE BANK | 2 | \$326,950.00 | 0.32% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION | 3 | \$481,150.00 | 0.47% | 0 |
| MONSON SAVINGS BANK | 1 | \$151,800.00 | 0.15% | 0 |
| MORTGAGE AMERICA | 1 | \$168,000.00 | 0.16% | 0 |
| MORTGAGE CLEARING CORP | 5 | \$809,700.00 | 0.79% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$169,452.37 | 0.17% | 0 |
| NATIONWIDE BANK | 1 | \$157,000.00 | 0.15% | 0 |
| NEEDHAM BANK | 1 | \$154,000.00 | 0.15% | 0 |
| NEXBANK, SSB | 1 | \$153,500.00 | 0.15% | 0 |
| NICOLET NATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$335,225.00 | 0.33% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.15% | 0 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$159,000.00 | 0.16% | 0 |
| ONE CUMMUNITY FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 |
| ONEUNITED BANK | 1 | \$151,000.00 | 0.15% | 0 |
| PALMYRA STATE BANK | 1 | \$150,100.00 | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$317,250.77 | 0.31% | 0 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$159,737.00 | 0.16% | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$462,300.00 | 0.45% | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$1,294,862.13 | 1.27% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.16% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$155,000.00 | 0.15% | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,400.00 | 0.16% | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$168,000.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$792,500.00 | 0.77% | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$153,900.00 | 0.15% | 0 |
| PIONEER BANK | 1 | \$168,000.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK | 1 | \$150,235.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.47% | 0 |
| PROGRESSIVE BANK | 1 | \$161,489.36 | 0.16% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$332,400.00 | 0.32% | 0 |
| PROVINCIAL BANK | 1 | \$167,200.00 | 0.16% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$150,000.00 | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$472,400.00 | 0.46% | 0 |
| RENASANT BANK | 1 | \$170,000.00 | 0.17% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,100.00 | 0.15% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$163,400.00 | 0.16% | 0 |
| ROCKAND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$151,520.45 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$495,490.00 | 0.48% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.16% | 0 |
| ROUNDBANK | 1 | \$164,000.00 | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$624,500.00 | 0.61% | 0 |
| ROYAL BANK | 1 | \$168,800.00 | 0.16% | 0 |
| ROYAL CREDIT UNION | 2 | \$323,646.52 | 0.32% | 0 |
| S&T BANK | 1 | \$158,681.46 | 0.16% | 0 |
| SABINE STATE BANK AND TRUST CO., INC. | 1 | \$150,200.00 | 0.15% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$312,457.32 | 0.31% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$311,723.99 | 0.3% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,401.75 | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$466,000.00 | 0.46% | 0 |
| SEAWAY COMMUNITY BANK | 1 | \$166,250.00 | 0.16% | 0 |

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| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.15% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$168,467.28 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,152,280.33 | 1.13% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,488.00 | 0.16% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$162,675.43 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$795,410.00 | 0.78% | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$790,258.23 | 0.77% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,100.00 | 0.16% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$335,500.00 | 0.33% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.15% | 0 |
| | STATE BANK OF SPEER | 1 | \$150,573.33 | 0.15% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$156,000.00 | 0.15% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$324,500.00 | 0.32% | 0 |
| | STATE STREET BANK | 3 | \$496,000.00 | 0.48% | 0 |
| | STEARNS LENDING INC. | 12 | \$1,988,916.46 | 1.94% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$480,196.91 | 0.47% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,500.00 | 0.17% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,750.00 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$156,200.00 | 0.15% | 0 |
| | SUGAR RIVER BANK | 1 | \$167,000.00 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$979,025.00 | 0.96% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$164,000.00 | 0.16% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$641,000.00 | 0.63% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$322,707.04 | 0.32% | 0 |
| | TEXAS SECURITY BANK | 1 | \$160,481.35 | 0.16% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$172,425.00 | 0.17% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$156,800.00 | 0.15% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,655.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$169,757.47 | 0.17% | 0 |
| | THE PARK BANK | 1 | \$155,120.00 | 0.15% | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$151,100.00 | 0.15% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,116.00 | 0.15% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$168,080.04 | 0.16% | 0 |
| | TRUSTONE | 1 | \$174,150.00 | 0.17% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$157,700.00 | 0.15% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$154,850.00 | 0.15% | 0 |
| | UNION SAVINGS BANK | 6 | \$961,662.21 | 0.94% | 0 |
| | UNITED BANK & TRUST | 1 | \$159,600.00 | 0.16% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$162,000.00 | 0.16% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$160,509.13 | 0.16% | 0 |

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| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$165,951.25 | 0.16% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$159,495.66 | 0.16% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$173,212.89 | 0.17% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$992,971.48 | 0.97% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$840,795.95 | 0.82% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,004.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$485,500.00 | 0.47% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,516.80 | 0.15% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$655,000.00 | 0.64% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.32% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$152,500.00 | 0.15% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$156,655.00 | 0.15% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$329,500.00 | 0.32% | 0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,703.28 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$638,200.00 | 0.62% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$326,988.64 | 0.32% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$486,955.48 | 0.48% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$173,726.16 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$162,626.27 | 0.16% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$159,495.66 | 0.16% | 0 |
| | YORK TRADITIONS BANK | 2 | \$328,261.64 | 0.32% | 0 |
| | Unavailable | 26 | \$4,114,866.01 | 3.89% | 0 |
| Total | | 635 | \$102,321,633.45 | 100% | 0 |
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| 31417GLZ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$380,500.00 | 0.9% | 0 |
| | 1ST CONSTITUTION | 1 | \$188,000.00 | 0.44% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$154,600.00 | 0.37% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,020.44 | 0.54% | 0 |
| | ANCHORBANK, FSB | 1 | \$374,500.00 | 0.89% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$479,600.00 | 1.13% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.32% | 0 |
| | AUBURNBANK | 1 | \$164,000.00 | 0.39% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$339,000.00 | 0.8% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$141,152.00 | 0.33% | 0 |
| | BANCORPSOUTH BANK | 3 | \$480,605.76 | 1.14% | 0 |
| | BANK MUTUAL | 1 | \$182,300.00 | 0.43% | 0 |
| | BANKNEWPORT | 2 | \$415,500.00 | 0.98% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,540.69 | 0.47% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,397,473.00 | 3.31% | 0 |
| CASHCALL, INC. | 5 | \$1,712,500.00 | 4.05% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.29% | 0 |
| CENTRAL TRUST BANK | 1 | \$177,365.37 | 0.42% | 0 |
| CENTRALSAVINGSBANK | 1 | \$187,616.47 | 0.44% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$125,337.55 | 0.3% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.37% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$392,491.75 | 0.93% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$392,033.00 | 0.93% | 0 |
| COVENTRY CREDIT UNION | 1 | \$367,400.00 | 0.87% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,164.63 | 0.41% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$236,000.00 | 0.56% | 0 |
| DIME BANK | 1 | \$156,000.00 | 0.37% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$365,161.02 | 0.86% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 | 0.7% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$959,738.00 | 2.27% | 0 |
| FARMERS TRUST & SAVINGS BANK | 2 | \$307,500.00 | 0.73% | 0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$343,692.64 | 0.81% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$915,377.38 | 2.16% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$191,091.12 | 0.45% | 0 |
| FIRST CENTURY BANK | 1 | \$131,000.00 | 0.31% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$184,800.00 | 0.44% | 0 |
| FIRST FEDERAL BANK | 3 | \$841,559.11 | 1.99% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,500.00 | 0.45% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$145,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$250,000.00 | 0.59% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,800.00 | 0.47% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$202,000.00 | 0.48% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 4 | \$964,245.55 | 2.28% | 0 |
| FIRSTTRUST BANK | 1 | \$112,200.00 | 0.27% | 0 |
| FORUM CREDIT UNION | 1 | \$396,500.00 | 0.94% | 0 |
| FULTON BANK, N.A. | 1 | \$208,050.00 | 0.49% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,646.87 | 0.4% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$1,185,850.00 | 2.8% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$206,800.00 | 0.49% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 |
| HOOSAC BANK | 1 | \$198,000.00 | 0.47% | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$578,300.00 | 1.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$635,900.00 | 1.5% | 0 |
| LEADER BANK, N.A. | 2 | \$633,000.00 | 1.5% | 0 |
| LIBERTY BANK | 1 | \$165,653.13 | 0.39% | 0 |

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| LIBERTY SAVINGS BANK, FSB | 1 | \$279,100.00 | 0.66% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$141,697.98 | 0.34% | 0 |
| MARINE BANK | 3 | \$604,650.77 | 1.43% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$426,100.00 | 1.01% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$726,589.10 | 1.72% | 0 |
| METRO CREDIT UNION | 1 | \$270,257.00 | 0.64% | 0 |
| MID AMERICA MORTGAGE | 1 | \$392,300.00 | 0.93% | 0 |
| MLD MORTGAGE, INC. | 1 | \$330,000.00 | 0.78% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$169,000.00 | 0.4% | 0 |
| NORTHMARK BANK | 1 | \$399,037.71 | 0.94% | 0 |
| OCEANFIRST BANK | 1 | \$125,000.00 | 0.3% | 0 |
| ORIENTAL BANK | 2 | \$218,440.00 | 0.52% | 0 |
| ORIENTAL BANK & TRUST | 1 | \$130,252.56 | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$339,302.08 | 0.8% | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$728,356.84 | 1.72% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.49% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$356,000.00 | 0.84% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.59% | 0 |
| PINNACLE BANK OF SC | 1 | \$132,622.09 | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,341.09 | 0.76% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$638,850.00 | 1.51% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$280,000.00 | 0.66% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.34% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$308,000.00 | 0.73% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$226,350.00 | 0.54% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$197,000.00 | 0.47% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,585,300.00 | 3.75% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$216,235.00 | 0.51% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$303,000.00 | 0.72% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.43% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$243,900.00 | 0.58% | 0 |
| STEARNS LENDING INC. | 13 | \$3,179,100.00 | 7.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$821,048.05 | 1.94% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,729.39 | 0.29% | 0 |
| TEXANS CREDIT UNION | 1 | \$250,876.65 | 0.59% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,232.04 | 0.63% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$155,500.00 | 0.37% | 0 |
| UNION SAVINGS BANK | 14 | \$2,864,105.80 | 6.77% | 0 |
| UNITED BANK & TRUST | 1 | \$155,700.00 | 0.37% | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$423,000.00 | 1% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$278,400.00 | 0.66% | 0 |
| VALLEY BANK | 1 | \$172,400.00 | 0.41% | 0 |
| VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.72% | 0 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$460,769.03 | 1.09% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$96,850.00 | 0.23% | 0 |
| | WCS LENDING LLC | 1 | \$364,250.76 | 0.86% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$691,541.05 | 1.64% | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$245,500.00 | 0.55% | 0 |
| Total | | 182 | \$42,283,150.47 | 100% | 0 |
| 31417GM29 | ACCESS NATIONAL MORTGAGE | 9 | \$1,497,610.00 | 4.59% | 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$156,500.00 | 0.48% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,138,900.00 | 3.49% | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,279,768.00 | 6.99% | 0 |
| | BANK OF COMMERCE | 1 | \$161,000.00 | 0.49% | 0 |
| | BAY EQUITY | 1 | \$150,000.00 | 0.46% | 0 |
| | BAY EQUITY LLC | 4 | \$643,930.00 | 1.97% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$152,370.17 | 0.47% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$165,700.00 | 0.51% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$319,500.00 | 0.98% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK | 1 | \$168,750.00 | 0.52% | 0 |
| | BOFI FEDERAL BANK | 2 | \$339,586.00 | 1.04% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$631,600.00 | 1.94% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$343,500.00 | 1.05% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,156,706.00 | 3.55% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$320,530.00 | 0.98% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$497,120.00 | 1.52% | 0 |
| | CMC FUNDING, INC. | 9 | \$1,449,023.04 | 4.44% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$815,350.00 | 2.5% | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$171,000.00 | 0.52% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$779,205.00 | 2.39% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$673,760.00 | 2.07% | 0 |
| | CRESCOM BANK | 1 | \$158,000.00 | 0.48% | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$477,480.00 | 1.46% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$150,349.00 | 0.46% | 0 |
| | ESSEX BANK | 1 | \$151,000.00 | 0.46% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,922,182.00 | 12.03% | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.51% | 0 |
| | FIRST BANK | 1 | \$161,000.00 | 0.49% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$322,100.00 | 0.99% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,424,858.22 | 4.37% | 0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 29 | \$4,714,733.00 | 14.46% | 0 |
| | HOME STATE BANK | 1 | \$160,500.00 | 0.49% | 0 |
| | LEADERS CREDIT UNION | 2 | \$326,490.58 | 1% | 0 |
| | MORRIS BANK | 1 | \$151,300.00 | 0.46% | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$796,350.00 | 2.44% | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$163,000.00 | 0.5% | 0 |
| | PULTE MORTGAGE LLC | 6 | \$995,621.00 | 3.05% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$171,192.61 | 0.53% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$157,278.09 | 0.48% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$162,450.00 | 0.5% | 0 |
| | THE CITIZENS BANK | 1 | \$174,500.00 | 0.54% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 |
| | TRUPOINT BANK | 1 | \$164,000.00 | 0.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$338,970.00 | 1.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$2,704,857.00 | 8.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,900.00 | 0.52% | 0 |
| | WHITAKER BANK INC. | 1 | \$160,000.00 | 0.52% | 0 |
| Total | | 201 | \$32,606,519.71 | 100% | 0 |
| 31417GM37 | ARVEST BANK | 1 | \$229,500.00 | 9.99% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,370.00 | 8.24% | 0 |
| | BAY EQUITY LLC | 1 | \$204,200.00 | 8.89% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$251,000.00 | 10.93% | 0 |
| | CMC FUNDING, INC. | 1 | \$336,446.00 | 14.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,200.00 | 9.33% | 0 |
| | FIRST SOUTH BANK | 1 | \$184,000.00 | 8.01% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$186,231.29 | 8.11% | 0 |
| | PULASKI BANK | 1 | \$242,000.00 | 10.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 11.31% | 0 |
| Total | | 10 | \$2,296,947.29 | 100% | 0 |
| 31417GM45 | ACCESS NATIONAL MORTGAGE | 1 | \$179,925.00 | 0.74% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,221,000.00 | 5.05% | 0 |
| | ARVEST BANK | 1 | \$340,000.00 | 1.41% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$527,275.00 | 2.18% | 0 |
| | BAY EQUITY | 1 | \$248,500.00 | 1.03% | 0 |
| | BAY EQUITY LLC | 11 | \$3,630,916.42 | 15.02% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$242,000.00 | 1% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$651,000.00 | 2.69% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK | 1 | \$210,000.00 | 0.87% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 14 | \$5,169,670.60 | 21.39% | 0 |
| | BOFI FEDERAL BANK | 2 | \$490,250.00 | 2.03% | 0 |
| | BOKE, NA DBA BANK OF TEXAS | 5 | \$1,349,440.00 | 5.58% | 0 |
| | CASHCALL INC. | 1 | \$528,342.71 | 2.19% | 0 |
| | CITIBANK, N.A. | 1 | \$408,299.39 | 1.69% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$191,920.00 | 0.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,959,375.00 | 8.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 1.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.99% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$856,832.89 | 3.55% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,013,250.00 | 4.19% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,493,807.54 | 6.18% | 0 |
| | MEGASTAR FINANCIAL | 1 | \$350,658.26 | 1.45% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$233,677.61 | 0.97% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$1,067,200.00 | 4.42% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$219,007.80 | 0.91% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$292,000.00 | 1.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$207,600.00 | 0.86% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,500.00 | 0.74% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$251,250.00 | 1.03% | 0 |
| Total | | 78 | \$24,169,698.22 | 100% | 0 |
| 31417GM52 | ACCESS NATIONAL MORTGAGE | 4 | \$1,268,840.00 | 3.32% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$198,000.00 | 0.52% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 1.04% | 0 |
| | ARVEST BANK | 3 | \$702,130.00 | 1.84% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,864,113.00 | 4.88% | 0 |
| | BAY EQUITY LLC | 5 | \$1,332,300.00 | 3.48% | 0 |

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| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$268,500.00 | 0.7% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,151,258.66 | 3.01% | 0 |
| BOFI FEDERAL BANK | 2 | \$611,500.00 | 1.6% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,076,690.00 | 2.82% | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,013,650.00 | 2.65% | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$422,500.00 | 1.1% | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$255,550.00 | 0.67% | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$729,000.00 | 1.91% | 0 |
| BOKF, NA DBA BANK OF TEXAS | 8 | \$2,290,431.00 | 5.99% | 0 |
| CITIZEN'S NATIONAL BANK | 1 | \$283,572.25 | 0.74% | 0 |
| CITIZENS BANK AND TRUST | 1 | \$179,450.00 | 0.47% | 0 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$200,000.00 | 0.52% | 0 |
| CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.59% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$322,400.00 | 0.84% | 0 |
| CMC FUNDING, INC. | 5 | \$1,282,815.59 | 3.36% | 0 |
| COLORADO CREDIT UNION | 1 | \$203,500.00 | 0.53% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$246,200.00 | 0.64% | 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$220,000.00 | 0.58% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,485,252.20 | 11.73% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$262,000.00 | 0.69% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$304,308.00 | 0.8% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$326,800.00 | 0.85% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$236,900.00 | 0.62% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$788,666.70 | 2.06% | 0 |
| FIRST STATE BANK OF BURNET, TEXAS | 1 | \$176,250.00 | 0.46% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$3,997,525.00 | 10.46% | 0 |
| HAPPY STATE BANK | 1 | \$228,776.00 | 0.6% | 0 |
| HOME STATE BANK | 2 | \$448,536.58 | 1.17% | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 1.05% | 0 |
| KAPLAN STATE BANK | 1 | \$236,451.15 | 0.62% | 0 |
| LEADERS CREDIT UNION | 1 | \$184,626.98 | 0.48% | 0 |
| MUTUAL OF OMAHA BANK | 5 | \$1,498,446.21 | 3.92% | 0 |
| PULTE MORTGAGE LLC | 5 | \$1,404,043.00 | 3.67% | 0 |
| SOUTH ATLANTIC BANK | 1 | \$400,000.00 | 1.05% | 0 |
| STAR FINANCIAL BANK | 3 | \$606,200.00 | 1.59% | 0 |
| THE MARIES COUNTY BANK | 1 | \$179,250.00 | 0.47% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,727,240.00 | 4.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,174,846.00 | 8.3% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.55% | 0 |
| Total | | 143 | \$38,235,518.32 | 100% | 0 |
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| 31417GM60 | BOFI FEDERAL BANK | 1 | \$353,466.82 | 25.28% | 0 |
| | CITIBANK,N.A. | 1 | \$334,123.56 | 23.89% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,641.53 | 16.99% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$164,990.00 | 11.8% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$308,164.38 | 22.04% | 0 |
| Total | | 5 | \$1,398,386.29 | 100% | 0 |
| | | | | | |
| 31417GM78 | 3 RIVERS FEDERAL CU | 1 | \$97,600.00 | 0.17% | 0 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$588,350.00 | 1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,755,233.59 | 4.71% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,175.00 | 0.34% | 0 |
| | AFFILIATED BANK | 1 | \$108,000.00 | 0.18% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$105,000.00 | 0.18% | 0 |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$87,000.00 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$192,992.60 | 0.33% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,000.00 | 0.18% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$590,410.00 | 1.01% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$194,600.00 | 0.33% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$390,295.00 | 0.67% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,995.00 | 0.52% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$306,113.00 | 0.52% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,933.85 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.18% | 0 |
| | ATLANTIC BAY | 1 | \$103,869.16 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$181,800.00 | 0.31% | 0 |
| | BANCORPSOUTH BANK | 2 | \$198,057.54 | 0.34% | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$85,500.00 | 0.15% | 0 |
| | BANK OF ENGLAND | 1 | \$85,000.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 3 | \$321,961.00 | 0.55% | 0 |

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| | BANKING CORP. | | | | |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.17% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,356.02 | 0.18% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.16% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$210,800.00 | 0.36% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$655,250.00 | 1.12% | 0 |
| | BUCKS COUNTY BANK | 1 | \$85,000.00 | 0.15% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,850.00 | 0.17% | 0 |
| | CARROLLTON BANK | 1 | \$104,758.00 | 0.18% | 0 |
| | CASHCALL, INC. | 20 | \$2,006,700.00 | 3.43% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$384,050.00 | 0.66% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.18% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,825.00 | 0.19% | 0 |
| | CENTRAL TRUST BANK | 1 | \$103,200.00 | 0.18% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,700.00 | 0.16% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$409,900.00 | 0.7% | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$84,340.53 | 0.14% | 0 |
| | CHARTER BANK | 1 | \$89,250.00 | 0.15% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$654,925.00 | 1.12% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$106,884.00 | 0.18% | 0 |
| | CITIMORTGAGE | 2 | \$199,958.00 | 0.34% | 0 |
| | CITIZENS BANK | 1 | \$94,242.62 | 0.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$106,909.23 | 0.18% | 0 |
| | CMG MORTGAGE, INC . DBA CMG FINANCI | 1 | \$98,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$792,950.00 | 1.35% | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$816,566.00 | 1.39% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$307,714.81 | 0.53% | 0 |
| | COMERICA BANK | 1 | \$104,000.00 | 0.18% | 0 |
| | COMMUNITY BANK & TRUST | 3 | \$267,272.00 | 0.46% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,200.00 | 0.15% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$93,900.00 | 0.16% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$87,000.00 | 0.15% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$210,240.00 | 0.36% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$109,250.00 | 0.19% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$108,800.00 | 0.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$568,249.64 | 0.97% | 0 |
| | DENVER MORTGAGE | 2 | \$187,875.00 | 0.32% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.15% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.34% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$104,156.31 | 0.18% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.17% | 0 |
| | | 1 | \$105,000.00 | 0.18% | 0 |

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| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | | | | |
| EQUITY RESOURCES, INC. | 1 | \$93,955.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$288,267.00 | 0.49% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$96,800.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$108,000.00 | 0.18% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,500.00 | 0.15% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$101,250.00 | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$204,455.00 | 0.35% | 0 |
| EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$105,750.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$474,450.00 | 0.81% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$182,500.00 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$92,062.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 1 | \$86,100.00 | 0.15% | 0 |
| FIDELITY BANK - JACKSONVILLE | 1 | \$93,885.47 | 0.16% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$104,490.50 | 0.18% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$96,900.00 | 0.17% | 0 |
| FIRST BANK | 2 | \$195,600.00 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$1,161,254.00 | 1.98% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$182,250.00 | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$194,950.00 | 0.33% | 0 |
| FIRST FEDERAL BANK | 2 | \$177,055.00 | 0.3% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,007.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,875.00 | 0.17% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 4 | \$393,587.00 | 0.67% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$386,268.00 | 0.66% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$182,525.00 | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$182,800.00 | 0.31% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$92,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$101,500.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$104,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$107,200.00 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$302,110.50 | 0.52% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$278,550.00 | 0.48% | 0 |
| FLANAGAN STATE BANK | 1 | \$98,000.00 | 0.17% | 0 |

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| FORT COMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 |
| FREMONT BANK | 2 | \$203,357.40 | 0.35% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$203,000.00 | 0.35% | 0 |
| FULTON BANK, N.A. | 1 | \$88,480.00 | 0.15% | 0 |
| GEO CORP INC | 1 | \$100,000.00 | 0.17% | 0 |
| GMFS LLC | 4 | \$408,050.00 | 0.7% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 2 | \$197,300.00 | 0.34% | 0 |
| GRAND BANK NA | 6 | \$614,600.00 | 1.05% | 0 |
| GREAT SOUTHERN BANK | 1 | \$91,000.00 | 0.16% | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.17% | 0 |
| GREEN TREE SERVICING LLC | 4 | \$407,450.00 | 0.7% | 0 |
| GREENBOX LOANS INC | 1 | \$94,269.94 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$872,050.00 | 1.49% | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$595,500.00 | 1.02% | 0 |
| GUADALUPE NATIONAL BANK | 3 | \$296,250.00 | 0.51% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$271,878.00 | 0.46% | 0 |
| HEARTLAND BANK | 2 | \$193,000.00 | 0.33% | 0 |
| HOME BANK | 1 | \$95,000.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 1 | \$87,881.46 | 0.15% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$100,000.00 | 0.17% | 0 |
| HOME Banc, N.A. | 1 | \$103,438.00 | 0.18% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$98,264.43 | 0.17% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.15% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$103,700.00 | 0.18% | 0 |
| HORIZON BANK N A | 1 | \$106,875.00 | 0.18% | 0 |
| HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.17% | 0 |
| ICON CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,600.00 | 0.18% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$88,500.00 | 0.15% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$798,002.31 | 1.36% | 0 |
| INTEGRA MORTGAGE CORP. | 1 | \$103,357.40 | 0.18% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$183,900.00 | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$377,300.00 | 0.64% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$93,200.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$89,000.00 | 0.15% | 0 |
| LHM FINANCIAL CORP | 1 | \$108,600.17 | 0.19% | 0 |
| LIBERTY BANK | 1 | \$95,867.74 | 0.16% | 0 |
| LIBERTY BANK & TRUST | 1 | \$92,800.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$173,197.36 | 0.3% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$91,885.47 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
| | MACON BANK, INC | 1 | \$88,000.00 | 0.15% | 0 |
| | MAGNA BANK | 1 | \$108,450.38 | 0.19% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.17% | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$407,500.00 | 0.7% | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$94,090.00 | 0.16% | 0 |
| | METCALF BANK | 1 | \$104,000.00 | 0.18% | 0 |
| | METRO BANK | 1 | \$85,500.00 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$88,825.00 | 0.15% | 0 |
| | MIDLAND STATES BANK | 1 | \$93,200.00 | 0.16% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.16% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$100,000.00 | 0.17% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$192,000.00 | 0.33% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$479,150.00 | 0.82% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$102,125.00 | 0.17% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$203,585.00 | 0.35% | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$488,067.00 | 0.83% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$86,400.00 | 0.15% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$89,700.27 | 0.15% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$92,000.00 | 0.16% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$498,400.00 | 0.85% | 0 |
| | NCB, FSB | 3 | \$285,330.00 | 0.49% | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$499,000.00 | 0.85% | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$88,000.00 | 0.15% | 0 |
| | NOVE HOME LOANS | 1 | \$105,532.18 | 0.18% | 0 |
| | NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.33% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.17% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$379,015.00 | 0.65% | 0 |
| | OOSTBURG STATE BANK | 1 | \$100,880.00 | 0.17% | 0 |
| | OPES ADVISORS, INC. | 3 | \$309,750.00 | 0.53% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$90,750.00 | 0.16% | 0 |
| | PAPER CITY SAVINGS | 1 | \$88,000.00 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$86,000.00 | 0.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.17% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.17% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$101,700.00 | 0.17% | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$100,000.00 | 0.17% | 0 |
| | PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION | 1 | \$99,962.09 | 0.17% | 0 |
| | PEOPLES STATE BANK | 1 | \$85,405.00 | 0.15% | 0 |
| | PHOENIX WHOLESALE | 1 | \$89,600.00 | 0.15% | 0 |
| | | 14 | \$1,453,360.00 | 2.48% | 0 |

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|--|---|----|----------------|-------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$106,000.00 | 0.18% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$105,600.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$99,000.00 | 0.17% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.18% | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$93,000.00 | 0.16% | 0 |
| | PRIMELENDING | 1 | \$86,236.29 | 0.15% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$197,378.19 | 0.34% | 0 |
| | RABOBANK, N.A. | 1 | \$93,750.00 | 0.16% | 0 |
| | RANLIFE, INC. | 2 | \$209,456.00 | 0.36% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$417,750.00 | 0.71% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$196,911.05 | 0.34% | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.17% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$204,464.07 | 0.35% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$89,876.00 | 0.15% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$193,133.00 | 0.33% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$210,000.00 | 0.36% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$90,400.00 | 0.15% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.15% | 0 |
| | ROCKVILLE BANK | 1 | \$87,500.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$470,862.30 | 0.8% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$103,863.05 | 0.18% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$95,873.58 | 0.16% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,000.00 | 0.18% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$102,300.00 | 0.17% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$178,000.00 | 0.3% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$281,090.95 | 0.48% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$86,400.00 | 0.15% | 0 |
| | SFMC, LP | 1 | \$100,400.00 | 0.17% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$106,125.00 | 0.18% | 0 |
| | SHORE MORTGAGE | 2 | \$212,044.14 | 0.36% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$1,705,838.03 | 2.91% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$195,000.00 | 0.33% | 0 |

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|--|---|----|----------------|-------|---|
| | SOUND COMMUNITY BANK | 1 | \$94,125.00 | 0.16% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$102,400.00 | 0.17% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$95,200.00 | 0.16% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$100,725.00 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$278,175.00 | 0.48% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.18% | 0 |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.18% | 0 |
| | STEARNS LENDING INC. | 23 | \$2,254,240.83 | 3.85% | 0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$98,250.00 | 0.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$193,400.00 | 0.33% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$100,500.00 | 0.17% | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$375,000.00 | 0.64% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$467,020.00 | 0.8% | 0 |
| | TALMER BANK AND TRUST | 1 | \$95,200.00 | 0.16% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,950.00 | 0.18% | 0 |
| | THE BANK OF MAINE | 3 | \$309,500.00 | 0.53% | 0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$97,307.89 | 0.17% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$96,960.00 | 0.17% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$99,200.00 | 0.17% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$86,250.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,000.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$181,250.00 | 0.31% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$105,000.00 | 0.18% | 0 |
| | TRUSTONE | 1 | \$100,000.00 | 0.17% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$308,680.00 | 0.53% | 0 |
| | UNITED BANK &TRUST | 1 | \$93,750.00 | 0.16% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$206,400.00 | 0.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$203,400.00 | 0.35% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$611,011.00 | 1.04% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$102,750.00 | 0.18% | 0 |
| | VIRGINIA CREDIT UNION INC | 2 | \$183,200.00 | 0.31% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$109,250.00 | 0.19% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$93,750.00 | 0.16% | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$302,800.00 | 0.52% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$106,300.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$577,802.97 | 0.99% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,868.31 | 0.17% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$104,900.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$497,946.00 | 0.85% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$108,800.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,500.00 | 0.15% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$105,000.00 | 0.18% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$97,920.00 | 0.17% | 0 |
| | Unavailable | 1 | \$89,480.00 | 0.12% | 0 |
| Total | | 598 | \$58,548,211.85 | 100% | 0 |
| | | | | | |
| 31417GM86 | 1ST CONSTITUTION | 1 | \$123,750.00 | 0.29% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$122,000.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,395,812.00 | 3.31% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.27% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$236,350.00 | 0.56% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$232,350.00 | 0.55% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,510.00 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,907.00 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,217.00 | 0.27% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$119,504.00 | 0.28% | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$123,750.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$240,100.00 | 0.57% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.28% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,800.00 | 0.27% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$114,750.00 | 0.27% | 0 |
| | BANCORPSOUTH BANK | 2 | \$242,000.00 | 0.57% | 0 |
| | BANK OF THE CASCADES | 1 | \$118,200.00 | 0.28% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.28% | 0 |
| | BBT MORTGAGE | 1 | \$119,437.00 | 0.28% | 0 |
| | BENEFICIAL BANK | 1 | \$122,250.00 | 0.29% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$228,375.00 | 0.54% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$345,300.00 | 0.82% | 0 |
| | CASHCALL, INC. | 15 | \$1,744,664.83 | 4.13% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 0.29% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$699,240.00 | 1.66% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$345,100.00 | 0.82% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,189,200.00 | 2.82% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$232,266.00 | 0.55% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$594,400.00 | 1.41% | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$584,000.00 | 1.38% | 0 |
| | | 2 | \$227,286.43 | 0.54% | 0 |

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|--|--|---|--------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | COMMERCE MORTGAGE | 1 | \$111,000.00 | 0.26% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,400.00 | 0.26% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$110,400.00 | 0.26% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$116,000.00 | 0.27% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$232,500.00 | 0.55% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 0.27% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$123,843.99 | 0.29% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$110,250.00 | 0.26% | 0 |
| | DHA FINANCIAL INC. | 1 | \$120,800.00 | 0.29% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,920.00 | 0.28% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$114,000.00 | 0.27% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$112,000.00 | 0.27% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$114,000.00 | 0.27% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$232,620.00 | 0.55% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$111,500.00 | 0.26% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$123,760.00 | 0.29% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$119,920.00 | 0.28% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$115,500.00 | 0.27% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,900.00 | 0.26% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$120,800.00 | 0.29% | 0 |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$123,000.00 | 0.29% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$342,500.00 | 0.81% | 0 |
| | FIDELITY BANK | 1 | \$113,685.32 | 0.27% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$121,150.00 | 0.29% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$588,250.00 | 1.39% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.27% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$220,061.06 | 0.52% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,451.00 | 0.29% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.29% | 0 |
| | FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.27% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.29% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.28% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,600.00 | 0.28% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$588,900.00 | 1.4% | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$243,150.00 | 0.58% | 0 |
| | FNB BANK, N.A. | 1 | \$112,000.00 | 0.27% | 0 |
| | FREMONT BANK | 2 | \$234,875.00 | 0.56% | 0 |

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| FULTON BANK, N.A. | 3 | \$361,000.00 | 0.86% | 0 |
| GMFS LLC | 2 | \$240,107.00 | 0.57% | 0 |
| GRAND BANK NA | 3 | \$352,850.00 | 0.84% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$121,900.00 | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$1,051,800.00 | 2.49% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$121,710.84 | 0.29% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$111,050.21 | 0.26% | 0 |
| HEARTLAND BANK | 1 | \$121,200.00 | 0.29% | 0 |
| HOME BANK | 1 | \$120,000.00 | 0.28% | 0 |
| HOME FINANCING CENTER, INC. | 3 | \$350,420.00 | 0.83% | 0 |
| HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$114,400.00 | 0.27% | 0 |
| ICON CREDIT UNION | 1 | \$123,750.00 | 0.29% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$710,684.67 | 1.68% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.28% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$113,800.00 | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$236,500.00 | 0.56% | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$598,007.00 | 1.42% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$349,000.00 | 0.83% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,400.00 | 0.29% | 0 |
| M/I FINANCIAL CORP. | 1 | \$118,150.00 | 0.28% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.55% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$115,791.00 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$116,250.00 | 0.28% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$114,750.00 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$112,100.00 | 0.27% | 0 |
| MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.27% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$116,811.00 | 0.28% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$226,000.00 | 0.54% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$220,000.00 | 0.52% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$116,925.00 | 0.28% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$122,500.00 | 0.29% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,900.00 | 0.28% | 0 |
| NCB, FSB | 4 | \$490,250.00 | 1.16% | 0 |
| NODAWAY VALLEY BANK | 1 | \$117,350.00 | 0.28% | 0 |
| NORTHVIEW BANK | 1 | \$120,000.00 | 0.28% | 0 |
| OMNIAMERICAN BANK | 1 | \$119,723.00 | 0.28% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$234,000.00 | 0.55% | 0 |
| OPES ADVISORS, INC. | 1 | \$123,200.00 | 0.29% | 0 |
| ORRSTOWN BANK | 1 | \$123,000.00 | 0.29% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$113,000.00 | 0.27% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.28% | 0 |
| | 1 | \$120,000.00 | 0.28% | 0 |

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|--|---|----|----------------|-------|---|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$230,750.00 | 0.55% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$235,200.00 | 0.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$237,050.00 | 0.56% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$231,500.00 | 0.55% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$808,850.00 | 1.92% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$115,200.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.28% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$354,950.00 | 0.84% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$116,250.00 | 0.28% | 0 |
| | R P FUNDING, INC | 1 | \$121,900.00 | 0.29% | 0 |
| | RANLIFE, INC. | 3 | \$361,799.00 | 0.86% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$482,237.00 | 1.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$111,750.00 | 0.26% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$113,600.00 | 0.27% | 0 |
| | RENASANT BANK | 1 | \$114,450.00 | 0.27% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$358,000.00 | 0.85% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$115,847.24 | 0.27% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.27% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$111,056.86 | 0.26% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.28% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,600.00 | 0.54% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$342,045.10 | 0.81% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$115,875.00 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,800.00 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 0.29% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$116,500.00 | 0.28% | 0 |
| | SHORE MORTGAGE | 1 | \$111,500.00 | 0.26% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,141,406.00 | 2.7% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$117,700.00 | 0.28% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$349,000.00 | 0.83% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$113,600.00 | 0.27% | 0 |
| | STEARNS LENDING INC. | 18 | \$2,130,958.00 | 5.05% | 0 |
| | STERLING BANK | 1 | \$112,520.00 | 0.27% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$235,779.97 | 0.56% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | STOCKMAN BANK OF MONTANA | 3 | \$369,000.00 | 0.87% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$111,600.00 | 0.26% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$247,360.00 | 0.59% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$347,450.00 | 0.82% | 0 |
| | TALMER BANK AND TRUST | 1 | \$112,000.00 | 0.27% | 0 |
| | THE BANK OF MAINE | 1 | \$124,000.00 | 0.29% | 0 |
| | THE COLUMBIA BANK | 1 | \$112,500.00 | 0.27% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$120,800.00 | 0.29% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,000.00 | 0.27% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.28% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.27% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$117,200.00 | 0.28% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$115,253.06 | 0.27% | 0 |
| | UMPQUA BANK | 2 | \$233,712.27 | 0.55% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$813,950.00 | 1.93% | 0 |
| | UNITED BANK | 1 | \$119,213.00 | 0.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$592,550.00 | 1.4% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.27% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$113,347.11 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,163.00 | 0.86% | 0 |
| | VILLAGE MORTGAGE | 2 | \$236,000.00 | 0.56% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,700.00 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$471,230.00 | 1.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$238,500.00 | 0.57% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$119,000.00 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$230,120.00 | 0.55% | 0 |
| | Unavailable | 1 | \$122,141.72 | 0.35% | 0 |
| Total | | 360 | \$42,200,699.68 | 100% | 0 |
| 31417GM94 | 1ST MARINER BANK | 1 | \$143,402.32 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,339,270.00 | 3.8% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$140,000.00 | 0.23% | 0 |
| | AFFILIATED BANK | 1 | \$144,697.54 | 0.24% | 0 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$139,178.84 | 0.23% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,826.41 | 0.2% | 0 |

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|--|----|----------------|-------|---|
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$144,800.00 | 0.24% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$128,500.00 | 0.21% | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$132,000.00 | 0.21% | 0 |
| ALLIED MOTRTGAGE GROUP | 1 | \$129,000.00 | 0.21% | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$138,571.40 | 0.23% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$545,723.21 | 0.89% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$677,885.00 | 1.1% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$126,817.00 | 0.21% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,200.00 | 0.43% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$286,650.00 | 0.47% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$564,475.00 | 0.92% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$260,300.00 | 0.42% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.2% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$273,880.00 | 0.45% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,878.72 | 0.43% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.21% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.22% | 0 |
| BANCORPSOUTH BANK | 2 | \$283,000.00 | 0.46% | 0 |
| BANK OF ENGLAND | 1 | \$148,000.00 | 0.24% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$265,234.07 | 0.43% | 0 |
| BANNER BANK | 1 | \$133,000.00 | 0.22% | 0 |
| BAXTER CREDIT UNION | 2 | \$255,750.00 | 0.42% | 0 |
| BAYLAKE BANK | 1 | \$145,015.00 | 0.24% | 0 |
| BOULDER VALLEY CU | 1 | \$148,000.00 | 0.24% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.23% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$144,320.00 | 0.23% | 0 |
| CALIBER FUNDING LLC | 1 | \$135,870.91 | 0.22% | 0 |
| CASHCALL, INC. | 22 | \$3,032,300.00 | 4.93% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$828,141.00 | 1.35% | 0 |
| CENTRUE BANK | 1 | \$127,120.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY | 1 | \$142,400.00 | 0.23% | 0 |
| CHEMICAL BANK | 1 | \$132,600.00 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$551,300.00 | 0.9% | 0 |
| CITIMORTGAGE | 1 | \$130,000.00 | 0.21% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$269,354.00 | 0.44% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 12 | \$1,669,125.00 | 2.71% | 0 |
| COBALT MORTGAGE, INC. | 5 | \$678,300.00 | 1.1% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,396.65 | 0.24% | 0 |
| COMMERCE MORTGAGE | 1 | \$148,000.00 | 0.24% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$128,000.00 | 0.21% | 0 |

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|--|----|----------------|-------|---|
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$272,577.00 | 0.44% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$387,675.00 | 0.63% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,000.00 | 0.23% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$134,622.49 | 0.22% | 0 |
| DENVER MORTGAGE COMPANY | 2 | \$287,600.00 | 0.47% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.22% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$129,142.55 | 0.21% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$141,750.00 | 0.23% | 0 |
| ENG LENDING, A CORPORATION | 1 | \$141,000.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$261,100.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,600.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,500.00 | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,500.00 | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$136,500.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$665,550.00 | 1.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$143,000.00 | 0.23% | 0 |
| FBC MORTGAGE, LLC | 1 | \$125,663.00 | 0.2% | 0 |
| FIFTH THIRD BANK | 2 | \$256,800.00 | 0.42% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,138,930.00 | 1.85% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$135,000.00 | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$148,680.00 | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,950.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$127,200.00 | 0.21% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$125,320.97 | 0.2% | 0 |
| FIRST FEDERAL BANK | 1 | \$140,065.00 | 0.23% | 0 |
| FIRST INTERSTATE BANK | 2 | \$283,650.00 | 0.46% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,000.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$1,386,000.00 | 2.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$418,200.00 | 0.68% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$268,100.00 | 0.44% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.21% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$126,350.00 | 0.21% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,500.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$409,555.00 | 0.67% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$128,250.00 | 0.21% | 0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$135,520.00 | 0.22% | 0 |

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| FORUM CREDIT UNION | 1 | \$134,814.01 | 0.22% | 0 |
| FREMONT BANK | 5 | \$666,750.00 | 1.08% | 0 |
| FULTON BANK, N.A. | 2 | \$264,500.00 | 0.43% | 0 |
| GENCOR MORTGAGE INC. | 1 | \$141,400.00 | 0.23% | 0 |
| GEO CORP INC | 1 | \$140,250.00 | 0.23% | 0 |
| GEO CORP, INC | 1 | \$127,200.00 | 0.21% | 0 |
| GESA CREDIT UNION | 1 | \$136,811.25 | 0.22% | 0 |
| GMFS LLC | 3 | \$420,345.00 | 0.68% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$132,828.80 | 0.22% | 0 |
| GOODFIELD STATE BANK | 1 | \$129,400.00 | 0.21% | 0 |
| GRAND BANK NA | 4 | \$547,000.00 | 0.89% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$1,236,800.00 | 2.01% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$147,250.00 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.22% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$140,650.00 | 0.23% | 0 |
| HOME STATE BANK NA | 1 | \$127,070.00 | 0.21% | 0 |
| HOMEBANC, N.A. | 1 | \$136,619.00 | 0.22% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$142,500.00 | 0.23% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$140,955.53 | 0.23% | 0 |
| HORIZON BANK N A | 1 | \$138,225.00 | 0.22% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$531,460.00 | 0.86% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$837,000.00 | 1.36% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$425,670.00 | 0.69% | 0 |
| LHM FINANCIAL CORP | 1 | \$134,714.14 | 0.22% | 0 |
| LIBERTY BANK AND TRUST | 1 | \$126,207.00 | 0.21% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 |
| MAGNA BANK | 2 | \$255,777.56 | 0.42% | 0 |
| MAS ASSOCIATES LLC | 1 | \$128,000.00 | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.22% | 0 |
| MAVERICK FUNDING CORP. | 5 | \$702,558.26 | 1.14% | 0 |
| MCCLAIN BANK | 1 | \$131,000.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$134,400.00 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$135,000.00 | 0.22% | 0 |
| MID AMERICA MORTGAGE | 1 | \$145,302.00 | 0.24% | 0 |
| MLD MORTGAGE, INC. | 2 | \$287,400.00 | 0.47% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$133,600.00 | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$266,490.00 | 0.43% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,200.00 | 0.2% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$127,300.00 | 0.21% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$129,776.00 | 0.21% | 0 |
| NCB, FSB | 2 | \$272,575.00 | 0.44% | 0 |

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| | NETWORK FUNDING, L.P. | 3 | \$388,320.00 | 0.63% | 0 |
| | NEW AMERICAN MORTGAGE | 2 | \$269,000.00 | 0.44% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$133,950.00 | 0.22% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$132,000.00 | 0.21% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$274,000.00 | 0.45% | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.21% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$289,675.00 | 0.47% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,000.00 | 0.21% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$400,600.00 | 0.65% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$147,500.00 | 0.24% | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$131,000.00 | 0.21% | 0 |
| | PEOPLES BANK | 1 | \$144,417.92 | 0.23% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$265,500.00 | 0.43% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,347,665.00 | 2.19% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$147,250.00 | 0.24% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$131,500.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$543,635.60 | 0.88% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$272,500.00 | 0.44% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,721.20 | 0.24% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.23% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$134,250.00 | 0.22% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$126,510.00 | 0.21% | 0 |
| | PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.23% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,627.36 | 0.22% | 0 |
| | PYRAMAX BANK | 1 | \$145,825.00 | 0.24% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$128,280.00 | 0.21% | 0 |
| | RANLIFE, INC. | 1 | \$139,200.00 | 0.23% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$136,000.00 | 0.22% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,201,500.00 | 1.95% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,750.00 | 0.23% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$280,811.00 | 0.46% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$279,550.00 | 0.45% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.24% | 0 |
| | RIVER VALLEY BANK | 1 | \$132,500.00 | 0.22% | 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 |

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|--|--|----|----------------|-------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$553,000.00 | 0.9% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$400,550.00 | 0.65% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$543,187.00 | 0.88% | 0 |
| | SHORE MORTGAGE | 1 | \$148,000.00 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,500,875.00 | 2.44% | 0 |
| | SILVER STONE MORTGAGE | 1 | \$135,700.00 | 0.22% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 4 | \$547,850.00 | 0.89% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$537,500.00 | 0.87% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$275,920.00 | 0.45% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$129,958.71 | 0.21% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$258,225.00 | 0.42% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$127,000.00 | 0.21% | 0 |
| | STEARNS LENDING INC. | 21 | \$2,817,465.00 | 4.58% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,240.00 | 0.21% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$144,100.00 | 0.23% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$142,100.00 | 0.23% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$149,000.00 | 0.24% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$400,606.00 | 0.65% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,400.00 | 0.24% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$542,707.00 | 0.88% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,600.00 | 0.2% | 0 |
| | TRUSTONE | 1 | \$144,000.00 | 0.23% | 0 |
| | UMPQUA BANK | 1 | \$126,400.00 | 0.21% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$415,550.00 | 0.68% | 0 |
| | UNITED BANK | 1 | \$129,010.00 | 0.21% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$824,994.93 | 1.34% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$148,410.00 | 0.24% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$143,500.00 | 0.23% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,410.00 | 0.24% | 0 |
| | VIEWPOINT BANK | 2 | \$272,800.00 | 0.44% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VYSTAR CREDIT UNION | 1 | \$128,250.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$715,720.25 | 1.16% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$142,000.00 | 0.23% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$137,600.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$149,600.00 | 0.24% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$131,250.00 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$143,628.98 | 0.23% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$138,000.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,000.00 | 0.22% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,829.33 | 0.23% | 0 |
| Total | | 451 | \$61,506,356.91 | 100% | 0 |
| 31417GMA1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$111,000.00 | 1.99% | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,566,655.00 | 28.12% | 0 |
| | BOFI FEDERAL BANK | 1 | \$72,000.00 | 1.29% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$70,000.00 | 1.26% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$160,800.00 | 2.89% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$317,820.00 | 5.71% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$157,200.00 | 2.82% | 0 |
| | CMC FUNDING, INC. | 3 | \$192,000.00 | 3.45% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.44% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$144,500.00 | 2.59% | 0 |
| | ESSEX BANK | 1 | \$80,000.00 | 1.44% | 0 |
| | F&M BANK, A STATE BANK | 1 | \$71,920.00 | 1.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$438,141.96 | 7.86% | 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.35% | 0 |
| | FIRST KENTUCKY BANK | 1 | \$72,000.00 | 1.29% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$71,190.23 | 1.28% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$162,800.00 | 2.92% | 0 |
| | GUARANTY BANK | 3 | \$207,250.00 | 3.72% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$192,960.99 | 3.46% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$145,770.00 | 2.62% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$69,779.36 | 1.25% | 0 |
| | STAR FINANCIAL BANK | 6 | \$376,900.00 | 6.77% | 0 |
| | STATE BANK OF DELANO | 1 | \$83,000.00 | 1.49% | 0 |
| | TENNESSEE STATE BANK | 1 | \$60,000.00 | 1.08% | 0 |
| | UICCU | 1 | \$83,750.00 | 1.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$139,394.56 | 2.5% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$80,000.00 | 1.44% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 1.28% | 0 |

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| | WHITAKER BANK INC. | 1 | \$64,000.00 | 1.15% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$83,500.00 | 1.49% | 0 |
| Total | | 79 | \$5,570,832.10 | 100% | 0 |
| 31417GMB9 | ACCESS NATIONAL MORTGAGE | 8 | \$2,127,525.00 | 3.88% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$201,638.00 | 0.37% | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$5,631,541.00 | 10.27% | 0 |
| | BANK OF COLORADO | 1 | \$250,705.00 | 0.46% | 0 |
| | BAY EQUITY LLC | 2 | \$433,131.63 | 0.79% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,315,079.27 | 2.4% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,072,550.00 | 1.96% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$536,700.00 | 0.98% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$275,405.00 | 0.5% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,015,443.00 | 1.85% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$4,799,546.00 | 8.75% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,275,260.00 | 2.33% | 0 |
| | CAPITAL WEST BANK | 1 | \$224,500.00 | 0.41% | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$539,600.00 | 0.98% | 0 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$225,625.00 | 0.41% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$299,250.00 | 0.55% | 0 |
| | CMC FUNDING, INC. | 12 | \$3,353,097.81 | 6.11% | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$199,179.11 | 0.36% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$232,700.00 | 0.42% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$804,935.00 | 1.47% | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$733,700.00 | 1.34% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$707,965.00 | 1.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$9,798,138.00 | 17.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$211,850.00 | 0.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$809,810.00 | 1.48% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$247,250.00 | 0.45% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$838,532.00 | 1.53% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$3,975,415.00 | 7.25% | 0 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.76% | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,067,443.24 | 1.95% | 0 |
| | PULTE MORTGAGE LLC | 16 | \$4,889,276.60 | 8.92% | 0 |
| | SUMMIT BANK | 1 | \$175,275.00 | 0.32% | 0 |
| | THE BUSINESS BANK | 1 | \$227,005.00 | 0.41% | 0 |
| | TOWNE BANK | 1 | \$291,506.48 | 0.53% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UINTA BANK | 1 | \$201,760.00 | 0.37% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$782,298.00 | 1.43% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,428,106.00 | 8.07% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$223,100.00 | 0.39% | 0 |
| Total | | 205 | \$54,838,841.14 | 100% | 0 |
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| 31417GMC7 | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$5,260,448.00 | 36.43% | 0 |
| | BAY EQUITY LLC | 1 | \$310,781.21 | 2.15% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK | 1 | \$304,000.00 | 2.11% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$1,966,856.07 | 13.62% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$276,000.00 | 1.91% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,000.00 | 1.56% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$265,043.18 | 1.84% | 0 |
| | CMC FUNDING, INC. | 1 | \$210,807.02 | 1.46% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$232,000.00 | 1.61% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$208,687.00 | 1.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,750.00 | 3.11% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$238,632.02 | 1.65% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$402,550.00 | 2.79% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$878,278.57 | 6.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,166,954.32 | 15.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,043,600.00 | 7.22% | 0 |
| Total | | 54 | \$14,439,387.39 | 100% | 0 |
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| 31417GMD5 | ACCESS NATIONAL MORTGAGE | 3 | \$1,021,700.00 | 3.5% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$601,230.00 | 2.06% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 3.43% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$977,104.00 | 3.34% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$199,500.00 | 0.68% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$280,000.00 | 0.96% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 48 | \$13,718,766.09 | 46.96% | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$222,400.00 | 0.76% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,514,660.82 | 5.19% | 0 |
| | DATCU CREDIT UNION | 1 | \$219,661.27 | 0.75% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$337,712.00 | 1.16% | 0 |
| | | 4 | \$1,391,660.00 | 4.76% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$294,000.00 | 1.01% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$398,000.00 | 1.36% | 0 |
| | HAPPY STATE BANK | 2 | \$498,048.78 | 1.7% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 3 | \$941,000.00 | 3.22% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$933,250.00 | 3.19% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$340,169.00 | 1.16% | 0 |
| | PEOPLES STATE BANK | 1 | \$359,977.89 | 1.23% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,752,716.00 | 6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,887,655.85 | 6.46% | 0 |
| | VALUEBANK TEXAS | 1 | \$320,000.00 | 1.12% | 0 |
| Total | | 103 | \$29,211,211.70 | 100% | 0 |
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| 31417GME3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.6% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$117,900.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$321,621.05 | 0.64% | 0 |
| | ALIAN BANK | 1 | \$322,246.74 | 0.64% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$748,250.00 | 1.49% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$361,500.00 | 0.72% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.39% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,700.00 | 0.22% | 0 |
| | BANK OF ENGLAND | 1 | \$400,600.00 | 0.8% | 0 |
| | BANK OF MONTICELLO | 1 | \$148,500.00 | 0.3% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$321,200.00 | 0.64% | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$249,623.46 | 0.5% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$986,252.05 | 1.97% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,488,700.00 | 2.97% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.00 | 0.3% | 0 |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$474,000.00 | 0.95% | 0 |
| | CASHCALL, INC. | 4 | \$1,438,700.00 | 2.87% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$498,804.38 | 1% | 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$367,000.00 | 0.73% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$1,083,075.00 | 2.16% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$329,000.00 | 0.66% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$506,600.00 | 1.01% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$269,500.00 | 0.54% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$313,750.00 | 0.63% | 0 |
| | | 1 | \$177,500.00 | 0.35% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,070.53 | 0.24% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,519.99 | 0.82% | 0 |
| ENG LENDING | 1 | \$175,400.00 | 0.35% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$171,798.00 | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$133,000.00 | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$743,400.00 | 1.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,400.00 | 0.27% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 0.29% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,700.00 | 0.52% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,623,600.00 | 3.24% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$394,400.00 | 0.79% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI) | 1 | \$130,700.00 | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,000.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,100.00 | 0.3% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$482,000.00 | 0.96% | 0 |
| FREMONT BANK | 1 | \$382,900.00 | 0.76% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,000.00 | 0.51% | 0 |
| GENISYS CREDIT UNION | 1 | \$150,261.37 | 0.3% | 0 |
| GRAND BANK NA | 3 | \$751,000.00 | 1.5% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$433,000.00 | 0.86% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$507,200.00 | 1.01% | 0 |
| HME,INC. OF SOUTH CAROLINA | 1 | \$370,251.00 | 0.74% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$113,650.00 | 0.23% | 0 |
| HOME STATE BANK NA | 1 | \$180,700.00 | 0.36% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$352,675.00 | 0.7% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,700.00 | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.89% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$310,200.00 | 0.62% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.65% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,750.00 | 0.25% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$757,300.00 | 1.51% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 |
| MERIDIAN BANK | 1 | \$197,300.00 | 0.39% | 0 |
| MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$347,500.00 | 0.69% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$175,800.00 | 0.35% | 0 |
| MID AMERICA MORTGAGE | 1 | \$198,430.00 | 0.4% | 0 |

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| MILLENIUM HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.51% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$279,505.63 | 0.56% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,500.00 | 0.47% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$311,900.00 | 0.62% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$556,500.00 | 1.11% | 0 |
| NCB, FSB | 1 | \$120,000.00 | 0.24% | 0 |
| NUMARK CREDIT UNION | 2 | \$456,600.00 | 0.91% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,006,239.00 | 2.01% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$736,350.00 | 1.47% | 0 |
| PATELCO CREDIT UNION | 1 | \$134,484.39 | 0.27% | 0 |
| PEOPLES BANK | 1 | \$196,500.00 | 0.39% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$227,589.22 | 0.45% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$187,250.00 | 0.37% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,569,350.00 | 5.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$354,100.00 | 0.71% | 0 |
| PLAZA HOME MORGAGE, INC. | 1 | \$178,500.00 | 0.36% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$588,700.00 | 1.18% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$307,000.00 | 0.61% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$242,200.00 | 0.48% | 0 |
| R P FUNDING, INC | 1 | \$369,400.00 | 0.74% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$334,529.52 | 0.67% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$252,600.00 | 0.5% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.52% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 |
| SALAL CREDIT UNION | 1 | \$311,729.78 | 0.62% | 0 |
| SEATTLE MORTGAGE COMPANY | 3 | \$750,129.29 | 1.5% | 0 |
| SHORE MORTGAGE | 2 | \$330,950.00 | 0.66% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,996,914.27 | 5.99% | 0 |
| SOUND COMMUNITY BANK | 1 | \$202,500.00 | 0.4% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$467,600.00 | 0.93% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$124,644.87 | 0.25% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$139,800.00 | 0.28% | 0 |
| STEARNS LENDING INC. | 22 | \$5,601,601.41 | 11.19% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$747,265.00 | 1.49% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,434.56 | 0.31% | 0 |
| THE COLUMBIA BANK | 1 | \$114,000.00 | 0.23% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$218,953.99 | 0.44% | 0 |
| THE LENDING COMPANY, INC | 1 | \$156,000.00 | 0.31% | 0 |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.38% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,375.00 | 0.24% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$173,800.00 | 0.35% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,400.00 | 0.32% | 0 |
| | UNITED BANK & TRUST | 1 | \$179,500.00 | 0.36% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,100,820.02 | 2.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$277,906.00 | 0.56% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$362,173.00 | 0.72% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$375,646.43 | 0.82% | 0 |
| Total | | 218 | \$50,065,269.95 | 100% | 0 |
| 31417GMF0 | 360 MORTGAGE GROUP, LLC | 1 | \$150,500.00 | 0.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.61% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,198.00 | 0.7% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$301,350.00 | 1.06% | 0 |
| | ATHOL CREDIT UNION | 1 | \$208,461.00 | 0.73% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,231.00 | 0.78% | 0 |
| | BANK OF ENGLAND | 1 | \$129,000.00 | 0.45% | 0 |
| | BANK OF THE CASCADES | 1 | \$160,069.99 | 0.56% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$189,500.00 | 0.66% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$158,077.44 | 0.55% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$908,654.16 | 3.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,500.00 | 0.53% | 0 |
| | CALIBER FUNDING LLC | 1 | \$126,812.90 | 0.44% | 0 |
| | CASHCALL, INC. | 2 | \$434,800.00 | 1.52% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$182,739.49 | 0.64% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$454,000.00 | 1.59% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$389,000.00 | 1.36% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$343,500.00 | 1.2% | 0 |
| | COBALT MORTGAGE | 1 | \$318,600.00 | 1.12% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$830,755.80 | 2.91% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$255,750.00 | 0.9% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,392.27 | 1.17% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.56% | 0 |
| | ENVISION CREDIT UNION | 1 | \$151,756.40 | 0.53% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$320,000.00 | 1.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$392,700.00 | 1.38% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$158,000.00 | 0.55% | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$392,700.00 | 1.38% | 0 |

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|---|---|--------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$195,500.00 | 0.68% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,750.00 | 0.66% | 0 |
| FBC MORTGAGE, LLC | 2 | \$515,500.00 | 1.81% | 0 |
| FIFTH THIRD BANK | 1 | \$229,000.00 | 0.8% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,900.00 | 0.98% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$298,900.00 | 1.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,000.00 | 0.54% | 0 |
| FULTON BANK, N.A. | 1 | \$262,175.00 | 0.92% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$299,000.00 | 1.05% | 0 |
| GRAND BANK NA | 1 | \$184,000.00 | 0.64% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$244,000.00 | 0.85% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$825,600.00 | 2.89% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,959.71 | 0.4% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$370,335.00 | 1.3% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$685,345.00 | 2.4% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$306,800.00 | 1.07% | 0 |
| MAX CREDIT UNION | 1 | \$266,000.00 | 0.93% | 0 |
| MDE HOME LOANS, LLC | 1 | \$330,251.84 | 1.16% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$192,000.00 | 0.67% | 0 |
| MEMBER MORTGAGE SERVICES, LTD. | 1 | \$208,185.97 | 0.73% | 0 |
| MLD MORTGAGE, INC. | 1 | \$283,600.00 | 0.99% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,521.00 | 0.79% | 0 |
| MVB BANK, INC. | 1 | \$156,000.00 | 0.55% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$579,900.00 | 2.03% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.53% | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$254,550.00 | 0.89% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.65% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,700.00 | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,470.00 | 0.69% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,162.54 | 0.71% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$467,575.00 | 1.64% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$521,350.00 | 1.83% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$456,534.15 | 1.6% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$390,300.00 | 1.37% | 0 |
| RANLIFE, INC. | 1 | \$146,100.00 | 0.51% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$195,000.00 | 0.68% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$297,380.40 | 1.04% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$128,805.71 | 0.45% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$155,202.59 | 0.54% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,150.00 | 0.97% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$289,600.00 | 1.01% | 0 |
| | SHORE MORTGAGE | 2 | \$516,645.47 | 1.81% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$610,000.00 | 2.14% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$259,200.00 | 0.91% | 0 |
| | SOUTHFIRST BANK | 1 | \$162,800.00 | 0.57% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$190,000.00 | 0.67% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$217,174.92 | 0.76% | 0 |
| | STEARNS LENDING INC. | 7 | \$1,925,618.13 | 6.74% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$655,184.79 | 2.29% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$298,549.66 | 1.05% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$227,924.99 | 0.8% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,700.00 | 0.85% | 0 |
| | TALMER BANK AND TRUST | 1 | \$172,170.69 | 0.6% | 0 |
| | THE COLUMBIA BANK | 1 | \$252,500.00 | 0.88% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$348,000.00 | 1.22% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,700.00 | 0.39% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$415,100.00 | 1.45% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$333,668.55 | 1.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$393,400.00 | 1.38% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.77% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$338,000.00 | 1.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,150.00 | 0.84% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$333,000.00 | 1.16% | 0 |
| Total | | 124 | \$28,559,139.56 | 100% | 0 |
| 31417GMG8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,900.00 | 0.61% | 0 |
| | 1ST UNITED BANK | 1 | \$226,500.00 | 0.86% | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$790,900.00 | 3% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$495,000.00 | 1.88% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,000.00 | 1.41% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$618,340.00 | 2.35% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$397,200.00 | 1.51% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$228,950.00 | 0.87% | 0 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.71% | 0 |
| | BANK OF ENGLAND | 1 | \$179,900.00 | 0.68% | 0 |

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|---|---|----------------|-------|---|
| BENEFICIAL BANK | 1 | \$166,508.84 | 0.63% | 0 |
| CASHCALL, INC. | 2 | \$622,700.00 | 2.36% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$411,234.00 | 1.56% | 0 |
| CENTURY LENDING COMPANY | 1 | \$229,500.00 | 0.87% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$190,350.00 | 0.72% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,069,600.00 | 4.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$321,500.00 | 1.22% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$255,121.16 | 0.97% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$205,500.00 | 0.78% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$290,500.00 | 1.1% | 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$221,537.79 | 0.84% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$236,300.00 | 0.9% | 0 |
| FIRST CHOICE BANK | 1 | \$280,900.00 | 1.07% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$339,100.00 | 1.29% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,224.00 | 0.61% | 0 |
| FORUM CREDIT UNION | 1 | \$179,236.52 | 0.68% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$158,250.00 | 0.6% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$224,900.00 | 0.85% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$864,000.00 | 3.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.64% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$389,963.00 | 1.48% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$201,800.00 | 0.77% | 0 |
| ICON CREDIT UNION | 1 | \$344,700.00 | 1.31% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$256,700.00 | 0.97% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$279,900.00 | 1.06% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$383,500.00 | 1.45% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$213,000.00 | 0.81% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$364,450.00 | 1.38% | 0 |
| MERIDIAN BANK | 1 | \$181,050.00 | 0.69% | 0 |
| MERIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,600.00 | 0.78% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.57% | 0 |
| MERRIMACK VALLEY FEDERAL CRDEDIT UNION | 1 | \$166,700.00 | 0.63% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$204,280.00 | 0.77% | 0 |
| MID AMERICA MORTGAGE | 2 | \$595,300.00 | 2.26% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$259,650.00 | 0.98% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$164,500.00 | 0.62% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$187,800.00 | 0.71% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.77% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$165,500.00 | 0.63% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$449,500.00 | 1.7% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$240,900.00 | 0.91% | 0 |
| PEOPLES BANK | 2 | \$438,430.00 | 1.66% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,200.00 | 1.04% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$443,020.00 | 1.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PMAC LENDING SERVICES, INC. | 2 | \$618,850.00 | 2.35% | 0 |
| | POSTAL CREDIT UNION | 1 | \$297,850.00 | 1.13% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,154,293.78 | 4.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$270,000.00 | 1.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$197,061.95 | 0.75% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$313,800.00 | 1.19% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$343,400.00 | 1.3% | 0 |
| | SHORE MORTGAGE | 3 | \$733,030.00 | 2.78% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$436,600.12 | 1.66% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$588,000.00 | 2.23% | 0 |
| | STEARNS LENDING INC. | 7 | \$1,972,550.00 | 7.48% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$542,923.29 | 2.06% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$220,774.28 | 0.84% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,500.00 | 0.95% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.82% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$686,400.00 | 2.6% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,825.00 | 0.94% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,250.00 | 0.98% | 0 |
| Total | | 108 | \$26,367,703.73 | 100% | 0 |
| 31417GMH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$90,000.00 | 0.18% | 0 |
| | AAC CREDIT UNION | 1 | \$99,910.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$588,150.00 | 1.17% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.19% | 0 |
| | AFFILIATED BANK | 2 | \$190,732.87 | 0.38% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.2% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$108,000.00 | 0.21% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,500.00 | 0.18% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$91,900.00 | 0.18% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$107,588.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,000.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$91,741.06 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,000.00 | 0.18% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.18% | 0 |
| | ANCHORBANK, FSB | 3 | \$282,128.13 | 0.56% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY | 1 | \$100,500.00 | 0.2% | 0 |

| COMPANY | | | | |
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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$299,720.00 | 0.59% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$188,500.00 | 0.37% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$308,500.00 | 0.61% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$88,372.49 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$92,000.00 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,000.00 | 0.17% | 0 |
| BANCORPSOUTH BANK | 4 | \$422,500.00 | 0.84% | 0 |
| BANK OF ENGLAND | 1 | \$108,000.00 | 0.21% | 0 |
| BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$932,945.00 | 1.85% | 0 |
| BANKERS' BANK | 2 | \$193,400.00 | 0.38% | 0 |
| BANNER BANK | 2 | \$180,379.45 | 0.36% | 0 |
| BETTER BANKS | 1 | \$85,000.00 | 0.17% | 0 |
| BLACKHAWK BANK | 2 | \$194,000.00 | 0.38% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$86,400.00 | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$190,200.00 | 0.38% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$100,950.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$185,400.00 | 0.37% | 0 |
| CASHCALL, INC. | 5 | \$517,800.00 | 1.03% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$378,845.00 | 0.75% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.18% | 0 |
| CENTRUE BANK | 1 | \$108,150.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY | 5 | \$529,218.00 | 1.05% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.21% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 |
| CHEMICAL BANK | 1 | \$101,600.00 | 0.2% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$105,701.00 | 0.21% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$102,140.02 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$348,308.00 | 0.69% | 0 |
| CITIZENS STATE BANK | 1 | \$103,500.00 | 0.21% | 0 |
| CITY CREEK MORTGAGE | 1 | \$108,700.00 | 0.22% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$85,920.00 | 0.17% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$97,120.00 | 0.19% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,200.00 | 0.22% | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$87,478.92 | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,451.49 | 0.2% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$285,500.00 | 0.57% | 0 |

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| | COLUMBIA CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$95,000.00 | 0.19% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,500.00 | 0.19% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$193,700.00 | 0.38% | 0 |
| | CORNERSTONE BANK | 1 | \$91,500.00 | 0.18% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$101,000.00 | 0.2% | 0 |
| | CREDIT UNION WEST | 2 | \$186,300.00 | 0.37% | 0 |
| | CROSS KEYS | 1 | \$104,800.00 | 0.21% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,157.00 | 0.21% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$98,453.99 | 0.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$590,387.62 | 1.17% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,400.00 | 0.41% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.18% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.17% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$207,610.00 | 0.41% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,220.00 | 0.39% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$200,200.00 | 0.4% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$206,300.00 | 0.41% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$94,875.00 | 0.19% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$94,905.00 | 0.19% | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$108,000.00 | 0.21% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$285,662.00 | 0.57% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$101,500.00 | 0.2% | 0 |
| | EXIT MORTGAGE LLC | 1 | \$109,500.00 | 0.22% | 0 |
| | FAA CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$205,100.00 | 0.41% | 0 |
| | FARMERS STATE BANK | 1 | \$93,000.00 | 0.18% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$99,000.00 | 0.2% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,437.00 | 0.39% | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$101,725.00 | 0.2% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 |
| | FIRST BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$177,900.00 | 0.35% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$87,000.00 | 0.17% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$97,565.45 | 0.19% | 0 |

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|---|---|--------------|-------|---|
| FIRST COLLINSVILLE BANK | 1 | \$108,000.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$266,800.00 | 0.53% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,200.00 | 0.21% | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$191,000.00 | 0.38% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$86,000.00 | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,750.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$89,200.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$102,600.00 | 0.2% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$90,310.39 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 6 | \$595,750.00 | 1.18% | 0 |
| FIRST MINNESOTA BANK | 1 | \$94,400.00 | 0.19% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$99,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$96,750.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$98,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$184,750.00 | 0.37% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,400.00 | 0.2% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 2 | \$187,000.00 | 0.37% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$189,800.00 | 0.38% | 0 |
| FIRST STATE BANK | 1 | \$103,000.00 | 0.2% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,600.00 | 0.22% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$103,000.00 | 0.2% | 0 |
| FIRST STATE BANK OF ILLINOI | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746 | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,725.00 | 0.75% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$96,000.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$403,596.00 | 0.8% | 0 |
| FLANAGAN STATE BANK | 1 | \$90,725.00 | 0.18% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 |
| FORUM CREDIT UNION | 2 | \$208,496.08 | 0.41% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$210,246.00 | 0.42% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$191,000.00 | 0.38% | 0 |
| FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 |
| FREMONT BANK | 3 | \$305,000.00 | 0.6% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$90,825.00 | 0.18% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.2% | 0 |
| FULTON BANK, N.A. | 5 | \$488,500.00 | 0.97% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.2% | 0 |
| GENISYS CREDIT UNION | 1 | \$87,068.66 | 0.17% | 0 |
| GESA CREDIT UNION | 3 | \$289,190.00 | 0.57% | 0 |
| GMFS LLC | 1 | \$93,500.00 | 0.19% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$85,500.00 | 0.17% | 0 |
| GRAND BANK NA | 2 | \$201,025.00 | 0.4% | 0 |

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|--|---|---|--------------|-------|---|
| | GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$184,100.00 | 0.37% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$94,000.00 | 0.19% | 0 |
| | GREAT WESTERN BANK | 2 | \$201,910.00 | 0.4% | 0 |
| | GREENBOX LOANS INC | 1 | \$85,520.00 | 0.17% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$181,000.00 | 0.36% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,800.00 | 0.37% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$187,200.00 | 0.37% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$184,074.11 | 0.37% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$90,919.60 | 0.18% | 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$106,000.00 | 0.21% | 0 |
| | HEARTLAND BANK | 1 | \$108,800.00 | 0.22% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,234.14 | 0.21% | 0 |
| | HERITAGE VALLEY FCU | 1 | \$87,667.46 | 0.17% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 0.21% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$90,000.00 | 0.18% | 0 |
| | HOME STATE BANK NA | 1 | \$102,400.00 | 0.2% | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,250.00 | 0.21% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$218,332.86 | 0.43% | 0 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.. | 1 | \$93,000.00 | 0.18% | 0 |
| | HOMEWISE, INC. | 1 | \$108,000.00 | 0.21% | 0 |
| | HONOR BANK | 1 | \$89,500.00 | 0.18% | 0 |
| | HONOR CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 |
| | HORIZON BANK N A | 1 | \$102,000.00 | 0.2% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$89,867.41 | 0.18% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.17% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$99,766.81 | 0.2% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$394,074.09 | 0.78% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$89,300.00 | 0.18% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$86,250.00 | 0.17% | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$104,483.81 | 0.21% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$93,000.00 | 0.18% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$93,200.00 | 0.18% | 0 |
| | LAKE STATE | 1 | \$96,000.00 | 0.19% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.2% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$101,790.00 | 0.2% | 0 |

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|--|---|---|--------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$88,900.00 | 0.18% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,000.00 | 0.18% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$88,000.00 | 0.17% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$108,000.00 | 0.21% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$107,674.17 | 0.21% | 0 |
| | MAGNA BANK | 2 | \$206,400.00 | 0.41% | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 |
| | MARINE BANK | 1 | \$96,000.00 | 0.19% | 0 |
| | MARINE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| | MARION COUNTY STATE BANK | 1 | \$90,000.00 | 0.18% | 0 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.18% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$106,300.00 | 0.21% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$86,300.00 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.2% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$102,400.00 | 0.2% | 0 |
| | METRO CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.18% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$100,750.00 | 0.2% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| | MIDLAND STATES BANK | 1 | \$102,400.00 | 0.2% | 0 |
| | MIDSOUTH BANK | 1 | \$88,560.00 | 0.18% | 0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.00 | 0.21% | 0 |
| | MIDWESTONE BANK | 1 | \$104,112.76 | 0.21% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$86,250.00 | 0.17% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$92,877.79 | 0.18% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$199,000.00 | 0.39% | 0 |
| | MOUND CITY BANK | 1 | \$106,400.00 | 0.21% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$94,000.00 | 0.19% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$390,070.00 | 0.77% | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 |
| | NAT RES - NEVADA | 2 | \$188,400.00 | 0.37% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$90,449.18 | 0.18% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$102,200.00 | 0.2% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.21% | 0 |
| | NCB, FSB | 1 | \$108,000.00 | 0.21% | 0 |
| | NETWORK FUNDING LP | 1 | \$95,000.00 | 0.19% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$109,500.00 | 0.22% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$203,800.00 | 0.4% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$103,900.00 | 0.21% | 0 |
| | NUMERICA CREDIT UNION | 3 | \$307,700.00 | 0.61% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$96,000.00 | 0.19% | 0 |

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| OAKTREE FUNDING CORP. | 1 | \$101,600.00 | 0.2% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$194,700.00 | 0.39% | 0 |
| OPES ADVISORS, INC. | 2 | \$176,900.00 | 0.35% | 0 |
| ORIENTAL BANK | 2 | \$201,256.92 | 0.4% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 |
| ORRSTOWN BANK | 2 | \$201,675.00 | 0.4% | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$98,910.00 | 0.2% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$105,737.02 | 0.21% | 0 |
| PALMYRA STATE BANK | 1 | \$96,400.00 | 0.19% | 0 |
| PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,350.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,600.00 | 0.21% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$102,750.00 | 0.2% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| PEOPLES BANK | 1 | \$100,258.54 | 0.2% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,200.00 | 0.21% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$108,000.00 | 0.21% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$98,400.00 | 0.2% | 0 |
| PEOPLES STATE BANK | 1 | \$94,200.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,193,300.00 | 2.37% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$87,100.00 | 0.17% | 0 |
| PLANTERS BANK | 1 | \$93,500.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$191,500.00 | 0.38% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$483,650.00 | 0.96% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$200,500.00 | 0.4% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$182,000.00 | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$408,569.00 | 0.81% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$86,750.00 | 0.17% | 0 |
| RED CANOE CREDIT UNION | 1 | \$94,090.00 | 0.19% | 0 |
| REDWOOD CREDIT UNION | 2 | \$186,800.00 | 0.37% | 0 |
| RF MORTGAGE AND INVESTMENT CORPORATION | 1 | \$106,092.89 | 0.21% | 0 |
| RIVER VALLEY BANK | 1 | \$101,000.00 | 0.2% | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$296,608.38 | 0.59% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.17% | 0 |

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| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$292,727.83 | 0.58% | 0 |
| | ROYAL BANK | 1 | \$107,000.00 | 0.21% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$276,845.92 | 0.55% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$88,000.00 | 0.17% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,450.00 | 0.17% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 0.19% | 0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,000.00 | 0.18% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 |
| | SHORE MORTGAGE | 1 | \$103,968.00 | 0.21% | 0 |
| | SI MORTGAGE COMPANY | 1 | \$102,500.00 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$952,475.00 | 1.89% | 0 |
| | SIUSLAW BANK | 1 | \$87,000.00 | 0.17% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,350.00 | 0.21% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$99,000.00 | 0.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.17% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$95,200.00 | 0.19% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$288,694.17 | 0.57% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$106,877.35 | 0.21% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$102,750.00 | 0.2% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$97,000.00 | 0.19% | 0 |
| | STATE STREET BANK | 1 | \$87,975.00 | 0.17% | 0 |
| | STEARNS LENDING INC. | 18 | \$1,751,054.23 | 3.47% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$506,924.85 | 1.01% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.2% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,000.00 | 0.2% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$191,500.00 | 0.38% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 |
| | TEXAS STATE BANK | 1 | \$104,000.00 | 0.21% | 0 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.2% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,500.00 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$300,100.00 | 0.6% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,750.00 | 0.2% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.19% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$400,900.00 | 0.79% | 0 |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$94,150.00 | 0.19% | 0 |
| | TRISTAR BANK | 1 | \$98,000.00 | 0.19% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$188,448.80 | 0.37% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$574,150.00 | 1.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$90,185.47 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,750.00 | 0.2% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$187,550.00 | 0.37% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$85,500.00 | 0.17% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,325.00 | 0.79% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.21% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$102,000.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.37% | 0 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA | 1 | \$99,242.18 | 0.2% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$85,650.00 | 0.17% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$101,000.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$208,600.00 | 0.41% | 0 |
| | Unavailable | 2 | \$172,532.16 | 0.35% | 0 |
| Total | | 518 | \$50,427,962.52 | 100% | 0 |
| 31417GMJ2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,391.07 | 0.12% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.13% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$900,400.00 | 1.27% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$105,600.00 | 0.15% | 0 |
| | ADVANTAGE BANK | 2 | \$206,600.00 | 0.29% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,808.90 | 0.12% | 0 |
| | AFFILIATED BANK | 1 | \$105,917.75 | 0.15% | 0 |
| | AFFILIATED FUNDING CORP. | 1 | \$97,406.83 | 0.14% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,685.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,107.01 | 0.14% | 0 |
| | ALLIANCE BANK | 1 | \$85,388.00 | 0.12% | 0 |
| | ALLIANT BANK | 1 | \$109,600.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$212,100.00 | 0.3% | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$668,413.99 | 0.95% | 0 |

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|--|----|----------------|-------|---|
| AMEGY BANK, NATIONAL ASSOCIATION | 3 | \$291,100.00 | 0.41% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$108,000.00 | 0.15% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$93,000.00 | 0.13% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$91,200.00 | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,200.00 | 0.14% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$199,100.00 | 0.28% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$207,050.00 | 0.29% | 0 |
| ANCHORBANK, FSB | 3 | \$293,000.00 | 0.41% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$87,000.00 | 0.12% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$193,000.00 | 0.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$302,728.00 | 0.43% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,234.57 | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,140.42 | 0.27% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$200,350.00 | 0.28% | 0 |
| ATLANTIC COAST MORTG | 1 | \$97,356.36 | 0.14% | 0 |
| AUBURN SAVINGS BANK, FSB | 1 | \$93,600.00 | 0.13% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$101,300.00 | 0.14% | 0 |
| BANCFIRST | 1 | \$95,864.74 | 0.14% | 0 |
| BANCORPSOUTH BANK | 8 | \$806,200.00 | 1.14% | 0 |
| BANK IOWA | 1 | \$100,783.00 | 0.14% | 0 |
| BANK OF HAWAII | 1 | \$103,000.00 | 0.15% | 0 |
| BANK OF THE CASCADES | 2 | \$206,063.94 | 0.29% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$1,806,440.38 | 2.56% | 0 |
| BANK OF TURTLE LAKE | 1 | \$107,300.00 | 0.15% | 0 |
| BANKFINANCIAL, F.S.B. | 1 | \$104,200.00 | 0.15% | 0 |
| BAXTER CREDIT UNION | 1 | \$98,255.04 | 0.14% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| BAYLAKE BANK | 1 | \$87,200.00 | 0.12% | 0 |
| BELLCO CREDIT UNION | 1 | \$97,600.00 | 0.14% | 0 |
| BENEFICIAL BANK | 1 | \$91,000.00 | 0.13% | 0 |
| BERKSHIRE BANK | 1 | \$95,000.00 | 0.13% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| BLACKHAWK BANK | 1 | \$109,250.00 | 0.15% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,300.00 | 0.13% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$93,800.00 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$702,058.65 | 0.99% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,000.00 | 0.3% | 0 |
| BUSEY BANK, | 1 | \$90,000.00 | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.14% | 0 |

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| CALIFORNIA CREDIT UNION | 3 | \$301,800.00 | 0.43% | 0 |
| CASHCALL, INC. | 10 | \$1,032,000.00 | 1.46% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$603,900.00 | 0.85% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.14% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$184,725.00 | 0.26% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$86,220.00 | 0.12% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$289,641.85 | 0.41% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$105,279.82 | 0.15% | 0 |
| CENTRAL TRUST BANK | 1 | \$92,988.07 | 0.13% | 0 |
| CENTREBANK | 1 | \$100,000.00 | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 4 | \$397,068.00 | 0.56% | 0 |
| CHEMICAL BANK | 2 | \$215,000.00 | 0.3% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$190,800.00 | 0.27% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$104,821.00 | 0.15% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.13% | 0 |
| CITIZENS BANK & TRUST COMAPANY, A CORPORATION | 1 | \$97,500.00 | 0.14% | 0 |
| CITIZENS BANK OF ADA | 1 | \$103,763.48 | 0.15% | 0 |
| CITIZENS FINANACIAL BANK | 1 | \$104,975.00 | 0.15% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$93,600.00 | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$386,600.00 | 0.55% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$87,100.00 | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$391,500.00 | 0.55% | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$99,496.51 | 0.14% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 |
| COBALT MORTGAGE | 1 | \$103,450.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$193,500.00 | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$282,836.68 | 0.4% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.14% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$86,625.00 | 0.12% | 0 |
| COMMUNITY TRUST BANK | 1 | \$89,600.00 | 0.13% | 0 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$99,852.68 | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,238.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$93,600.00 | 0.13% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$94,575.00 | 0.13% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$104,392.00 | 0.15% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$94,713.39 | 0.13% | 0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,500.00 | 0.71% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$91,500.00 | 0.13% | 0 |
| EMPIRE BANK | 1 | \$93,746.25 | 0.13% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.27% | 0 |
| ENG LENDING | 1 | \$96,000.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$300,349.00 | 0.42% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$99,500.00 | 0.14% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$103,920.00 | 0.15% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$90,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$371,000.00 | 0.52% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$196,068.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$108,800.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$205,000.00 | 0.29% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$109,250.00 | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$317,200.00 | 0.45% | 0 |
| EVOLVE BANK & TRUST | 2 | \$183,800.00 | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING | 1 | \$90,000.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$209,500.00 | 0.3% | 0 |
| FAA CREDIT UNION | 1 | \$90,700.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,612.56 | 0.15% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$92,000.00 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$89,000.00 | 0.13% | 0 |
| FARMERS STATE BANK | 3 | \$282,020.00 | 0.4% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$102,000.00 | 0.14% | 0 |
| FARMINGTON BANK | 1 | \$91,197.96 | 0.13% | 0 |
| FBC MORTGAGE LLC | 1 | \$99,944.92 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 1 | \$88,125.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$216,750.00 | 0.31% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,000.00 | 0.15% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$84,614.72 | 0.12% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 1 | \$106,400.00 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,750.00 | 0.15% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,300.00 | 0.13% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$314,400.00 | 0.44% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$101,547.72 | 0.14% | 0 |

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| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$99,206.35 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$89,500.00 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$102,655.15 | 0.15% | 0 |
| FIRST FEDERAL BANK | 3 | \$281,600.00 | 0.4% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,000.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,450.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$84,871.98 | 0.12% | 0 |
| FIRST INTERSTATE BANK | 8 | \$774,190.00 | 1.1% | 0 |
| FIRST MIDWEST BANK | 2 | \$173,000.00 | 0.24% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$95,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$312,050.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$374,647.00 | 0.53% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$88,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$92,500.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$102,500.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$384,750.00 | 0.54% | 0 |
| FIRST SECURITY BANK | 1 | \$97,500.00 | 0.14% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$99,849.38 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$102,800.00 | 0.15% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$206,445.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$577,227.00 | 0.82% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$173,920.00 | 0.25% | 0 |
| FIRSTTRUST BANK | 1 | \$88,125.00 | 0.12% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 2 | \$172,363.25 | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 5 | \$492,903.00 | 0.7% | 0 |
| FREMONT BANK | 3 | \$304,700.00 | 0.43% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$88,500.00 | 0.13% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$85,000.00 | 0.12% | 0 |
| FULTON BANK, N.A. | 4 | \$404,885.00 | 0.57% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$101,500.00 | 0.14% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$187,972.00 | 0.27% | 0 |
| GESA CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 |
| GMFS LLC | 4 | \$395,350.00 | 0.56% | 0 |
| GOGEBIC RANGE BANK | 1 | \$103,500.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 4 | \$397,800.00 | 0.56% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
| | GREENBOX LOANS INC | 1 | \$87,850.00 | 0.12% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$618,300.00 | 0.87% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.84 | 0.15% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.13% | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$684,150.00 | 0.97% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$103,900.00 | 0.15% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$601,450.00 | 0.85% | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$108,173.98 | 0.15% | 0 |
| | GULD MORTGAGE COMPANY | 1 | \$103,322.03 | 0.15% | 0 |
| | HARBOR NATIONAL BANK | 1 | \$104,000.00 | 0.15% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$283,500.00 | 0.4% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,490.00 | 0.13% | 0 |
| | HNB NATIONAL BANK | 2 | \$202,480.00 | 0.29% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$97,600.00 | 0.14% | 0 |
| | HOME LOANS TODAY | 1 | \$96,000.00 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$198,290.98 | 0.28% | 0 |
| | HOMEWISE, INC. | 1 | \$86,400.00 | 0.12% | 0 |
| | HONOR CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 |
| | HORIZON BANK NA | 2 | \$205,780.00 | 0.29% | 0 |
| | HORIZON BANK, N.A. | 1 | \$89,250.00 | 0.13% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$98,898.47 | 0.14% | 0 |
| | IAB FINANCIAL BANK | 1 | \$96,750.00 | 0.14% | 0 |
| | IBERIABANK MORTGAGE CO | 1 | \$91,878.28 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$193,000.00 | 0.27% | 0 |
| | ICON CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$618,490.98 | 0.87% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$101,465.00 | 0.14% | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$799,150.00 | 1.13% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$107,100.00 | 0.15% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 0.12% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$183,000.00 | 0.26% | 0 |
| | IOWA STATE BANK | 1 | \$86,400.00 | 0.12% | 0 |
| | IPAVA STATE BANK | 1 | \$105,000.00 | 0.15% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$106,550.00 | 0.15% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$97,600.00 | 0.14% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$695,650.00 | 0.98% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.15% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$382,000.00 | 0.54% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$92,823.23 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORAION | 1 | \$101,200.00 | 0.14% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$93,650.00 | 0.13% | 0 |

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| | LIBERTY BANK | 1 | \$104,000.00 | 0.15% | 0 |
| | LIBERTY NATIONAL BANK | 2 | \$180,000.00 | 0.25% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$291,450.00 | 0.41% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$195,840.35 | 0.28% | 0 |
| | MACON BANK, INC | 2 | \$194,000.00 | 0.27% | 0 |
| | MAGNA BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$106,500.00 | 0.15% | 0 |
| | MARKESAN STATE BANK | 1 | \$90,400.00 | 0.13% | 0 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.14% | 0 |
| | MAX CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 0.14% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$172,900.00 | 0.24% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$108,640.00 | 0.15% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,720.00 | 0.15% | 0 |
| | MERIDIAN BANK | 2 | \$200,019.00 | 0.28% | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$205,400.00 | 0.29% | 0 |
| | MID AMERICA BANK & TRUST | 1 | \$109,600.00 | 0.16% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$107,491.41 | 0.15% | 0 |
| | MIDLAND STATES BANK | 1 | \$99,750.00 | 0.14% | 0 |
| | MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.14% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,000.00 | 0.13% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,250.00 | 0.13% | 0 |
| | MIDWESTONE BANK | 1 | \$92,000.00 | 0.13% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$105,900.00 | 0.15% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$106,000.00 | 0.15% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$290,550.00 | 0.41% | 0 |
| | MORTGAGE CLEARING CORP | 4 | \$386,250.00 | 0.55% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$487,400.00 | 0.69% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,000.00 | 0.12% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$173,750.00 | 0.25% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,000.00 | 0.15% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$103,200.00 | 0.15% | 0 |
| | MWABANK | 1 | \$98,500.00 | 0.14% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$108,000.00 | 0.15% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$104,400.00 | 0.15% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,600.00 | 0.14% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$97,600.00 | 0.14% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$97,654.31 | 0.14% | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$480,350.00 | 0.68% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,400.00 | 0.14% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.13% | 0 |
| | NSB BANK | 1 | \$103,200.00 | 0.15% | 0 |

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| | O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.14% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$88,700.00 | 0.13% | 0 |
| | ORIENTAL BANK | 3 | \$287,000.00 | 0.41% | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.14% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$200,000.00 | 0.28% | 0 |
| | PANHANDLE STATE BANK | 1 | \$108,329.75 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,400.00 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,179.00 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.15% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$190,000.00 | 0.27% | 0 |
| | PATELCO CREDIT UNION | 1 | \$108,941.06 | 0.15% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.00 | 0.15% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,510.49 | 0.15% | 0 |
| | PEOPLES STATE BANK | 1 | \$94,050.00 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,274,404.00 | 1.8% | 0 |
| | PIONEER BANK | 3 | \$313,820.62 | 0.44% | 0 |
| | PIONEER CREDIT UNION | 1 | \$100,700.00 | 0.14% | 0 |
| | PIONEER SAVINGS BANK | 1 | \$98,800.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$97,900.00 | 0.14% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$401,500.00 | 0.57% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$194,250.00 | 0.27% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$89,057.67 | 0.13% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 |
| | PSECU | 2 | \$202,500.00 | 0.29% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$177,500.00 | 0.25% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$98,000.00 | 0.14% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$92,000.00 | 0.13% | 0 |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.14% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$91,000.00 | 0.13% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$106,250.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$302,750.00 | 0.43% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,417.00 | 0.13% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.14% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$197,000.00 | 0.28% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$186,824.12 | 0.26% | 0 |
| | RENASANT BANK | 2 | \$187,532.00 | 0.27% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$94,400.00 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| RIVER VALLEY BANK | 1 | \$86,000.00 | 0.12% | 0 |
| RIVERHILLS BANK | 1 | \$100,000.00 | 0.14% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.12% | 0 |
| RMC VANGUARD MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$205,132.00 | 0.29% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$95,500.00 | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$476,228.89 | 0.67% | 0 |
| ROYAL CREDIT UNION | 1 | \$91,600.00 | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$396,385.36 | 0.56% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$99,855.91 | 0.14% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,400.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$193,770.00 | 0.27% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 |
| SFMC, LP | 1 | \$99,920.00 | 0.14% | 0 |
| SHORE MORTGAGE | 4 | \$394,056.54 | 0.56% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$1,805,710.00 | 2.55% | 0 |
| SOLARITY CREDIT UNION | 1 | \$94,525.00 | 0.13% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$90,600.00 | 0.13% | 0 |
| SOUND COMMUNITY BANK | 1 | \$86,500.00 | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$98,625.00 | 0.14% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$105,000.00 | 0.15% | 0 |
| SOVEREIGN BANK, N.A. | 4 | \$392,940.00 | 0.56% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$84,672.89 | 0.12% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$189,450.00 | 0.27% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.15% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$106,000.00 | 0.15% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$97,800.00 | 0.14% | 0 |
| STEARNS LENDING INC. | 22 | \$2,135,847.47 | 3.02% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$209,746.37 | 0.3% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$213,000.00 | 0.3% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$104,500.00 | 0.15% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$206,350.00 | 0.29% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$100,000.00 | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
| | SWBC MORTGAGE CORPORATION | 3 | \$297,300.00 | 0.42% | 0 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.13% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,568.80 | 0.15% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$108,306.85 | 0.15% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,500.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$90,000.00 | 0.13% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$92,600.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,875.00 | 0.15% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,875.00 | 0.12% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$86,250.00 | 0.12% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$268,400.00 | 0.38% | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.28% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$96,000.00 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,000.00 | 0.15% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$107,850.00 | 0.15% | 0 |
| | TRUSTONE | 1 | \$88,000.00 | 0.12% | 0 |
| | TWO RIVERS BANK | 1 | \$91,000.00 | 0.13% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.15% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,500.00 | 0.57% | 0 |
| | UNITED REPUBLIC BANK | 1 | \$101,600.00 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$480,853.00 | 0.68% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$96,800.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,250.00 | 0.13% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,363.69 | 0.13% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$90,000.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$203,100.00 | 0.29% | 0 |
| | VALLEY BANK | 1 | \$101,600.00 | 0.14% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$101,846.37 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$205,000.00 | 0.29% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 |
| | VILLAGE MORTGAGE | 1 | \$96,900.00 | 0.14% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$108,300.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,103.00 | 0.14% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WALLICK AND VOLK, INC. | 1 | \$97,850.00 | 0.14% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.15% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,600.00 | 0.15% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$98,000.00 | 0.14% | 0 |
| | WISCONSIN RIVER BANK | 1 | \$90,000.00 | 0.13% | 0 |
| | WOOD & HUSTON BANK | 1 | \$107,000.00 | 0.15% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,755.00 | 0.13% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$90,000.00 | 0.13% | 0 |
| | Unavailable | 4 | \$382,790.42 | 0.69% | 0 |
| Total | | 721 | \$70,698,493.50 | 100% | 0 |
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| 31417GMK9 | 1ST MARINER BANK | 1 | \$110,333.57 | 0.1% | 0 |
| | 1ST MORTGAGES | 1 | \$112,178.00 | 0.1% | 0 |
| | 1ST UNITED BANK | 1 | \$115,700.00 | 0.1% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$120,441.29 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,207,232.02 | 1.95% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$242,000.00 | 0.21% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,333.00 | 0.1% | 0 |
| | ADVANTAGE BANK | 4 | \$466,139.00 | 0.41% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,332.00 | 0.11% | 0 |
| | AFFILIATED BANK | 1 | \$122,327.39 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$360,418.16 | 0.32% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$231,900.00 | 0.2% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$818,800.00 | 0.72% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$124,300.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$233,500.00 | 0.21% | 0 |
| | AMERICAN BANK | 1 | \$114,360.11 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$582,330.00 | 0.51% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$124,316.58 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$349,000.00 | 0.31% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$230,934.17 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$953,473.24 | 0.84% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$111,835.00 | 0.1% | 0 |
| | AMERITRUST MORTGAGE INC | 1 | \$114,948.27 | 0.1% | 0 |
| | ANCHORBANK, FSB | 2 | \$239,600.00 | 0.21% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$468,500.00 | 0.41% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 2 | \$234,420.00 | 0.21% | 0 |

| COMPANY | | | | |
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| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,906.91 | 0.31% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$359,300.00 | 0.32% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 |
| AXIA FINANCIAL LLC | 1 | \$114,025.20 | 0.1% | 0 |
| BANCFIRST | 1 | \$116,000.00 | 0.1% | 0 |
| BANCORPSOUTH BANK | 13 | \$1,517,900.00 | 1.34% | 0 |
| BANK FORWARD | 1 | \$119,000.00 | 0.11% | 0 |
| BANK OF ENGLAND | 1 | \$117,000.00 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,764,039.32 | 1.56% | 0 |
| BANKERS TRUST COMPANY | 1 | \$111,550.00 | 0.1% | 0 |
| BANKERS' BANK | 2 | \$238,500.00 | 0.21% | 0 |
| BANKTEXAS | 1 | \$114,550.00 | 0.1% | 0 |
| BANNER BANK | 1 | \$122,000.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST | 1 | \$117,300.00 | 0.1% | 0 |
| BERKSHIRE BANK | 1 | \$115,000.00 | 0.1% | 0 |
| BLACKHAWK BANK | 2 | \$237,600.00 | 0.21% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,500.00 | 0.21% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$929,346.46 | 0.82% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.11% | 0 |
| BOULDER VALLEY CU | 1 | \$121,200.00 | 0.11% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$111,350.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,800.00 | 0.2% | 0 |
| BUSEY BANK, | 2 | \$229,890.00 | 0.2% | 0 |
| CALCITE CREDIT UNION | 1 | \$112,800.00 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$111,500.00 | 0.1% | 0 |
| CASHCALL, INC. | 12 | \$1,402,600.00 | 1.24% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,753.00 | 0.72% | 0 |
| CENTRAL BANK - CHEROKEE | 1 | \$112,100.00 | 0.1% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,550.00 | 0.11% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$117,000.00 | 0.1% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$118,848.23 | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.21% | 0 |
| CENTRUE BANK | 1 | \$112,300.00 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 2 | \$233,732.34 | 0.21% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 |
| CHEMICAL BANK | 1 | \$114,460.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$230,000.00 | 0.2% | 0 |
| CITIZEN'S STATE BANK | 1 | \$109,668.12 | 0.1% | 0 |
| CITIZENS BANK NA | 1 | \$117,000.00 | 0.1% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$114,800.00 | 0.1% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$123,964.00 | 0.11% | 0 |
| CITIZENS FIRST BANK | 1 | \$115,700.00 | 0.1% | 0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$934,739.00 | 0.83% | 0 |
| | CITIZENS STATE BANK | 1 | \$120,867.68 | 0.11% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$117,900.00 | 0.1% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$113,800.00 | 0.1% | 0 |
| | CLEVELAND STATE BANK | 1 | \$117,600.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$245,920.00 | 0.22% | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$243,037.31 | 0.21% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$225,316.16 | 0.2% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$123,700.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$576,602.00 | 0.51% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,052.31 | 0.1% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$117,626.46 | 0.1% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,500.00 | 0.11% | 0 |
| | COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$234,100.00 | 0.21% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$112,100.00 | 0.1% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,500.00 | 0.1% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,000.00 | 0.1% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$231,100.00 | 0.2% | 0 |
| | CREDTI UNION OF COLORADO | 1 | \$123,750.00 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$246,147.00 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$238,400.00 | 0.21% | 0 |
| | CU CHANNELS, LLC | 1 | \$120,600.00 | 0.11% | 0 |
| | DAKOTA COMMUNITY BANK& TRUST, N.A. | 1 | \$117,200.00 | 0.1% | 0 |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$123,079.87 | 0.11% | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$120,600.00 | 0.11% | 0 |
| | DENMARK STATE BANK | 1 | \$112,000.00 | 0.1% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,375.00 | 0.1% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,165,407.52 | 1.03% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$596,770.00 | 0.53% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,925.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$237,950.00 | 0.21% | 0 |
| | ELGA CREDIT UNION | 1 | \$115,100.00 | 0.1% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.1% | 0 |
| | EMPIRE BANK | 1 | \$118,300.00 | 0.1% | 0 |

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| ENT FEDERAL CREDIT UNION | 3 | \$347,607.00 | 0.31% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$241,900.00 | 0.21% | 0 |
| EQUITY LOANS LLC | 1 | \$119,047.63 | 0.11% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$121,500.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$709,455.00 | 0.63% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$595,400.00 | 0.53% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$483,750.00 | 0.43% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$121,390.36 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$116,925.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$467,500.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$223,411.00 | 0.2% | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$123,392.45 | 0.11% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$730,851.00 | 0.65% | 0 |
| FARMERS STATE BANK | 1 | \$118,500.00 | 0.1% | 0 |
| FBC MORTGAGE, LLC | 4 | \$470,255.00 | 0.42% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$230,000.00 | 0.2% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$118,000.00 | 0.1% | 0 |
| FIRST BANK | 1 | \$110,000.00 | 0.1% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$123,675.00 | 0.11% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$1,320,750.00 | 1.17% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$233,400.00 | 0.21% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$236,720.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$232,850.00 | 0.21% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$122,814.74 | 0.11% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$229,200.00 | 0.2% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$118,400.00 | 0.1% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,200.00 | 0.1% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$110,800.00 | 0.1% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$115,815.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCA | 1 | \$118,542.74 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$234,000.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$124,000.00 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$112,105.37 | 0.1% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$114,552.04 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,075,315.00 | 0.95% | 0 |

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|---|----|----------------|-------|---|
| FIRST MIDWEST BANK | 1 | \$115,000.00 | 0.1% | 0 |
| FIRST MINNESOTA BANK | 1 | \$111,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,250.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$111,465.14 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$352,900.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$234,535.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$603,453.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,131.37 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$353,120.00 | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,399.00 | 0.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.1% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$120,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$117,600.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$116,327.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,900.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$117,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,550.00 | 0.11% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$112,000.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$340,625.00 | 0.3% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$232,500.00 | 0.21% | 0 |
| FIRST STATE BANK NEBRASKA | 4 | \$461,980.00 | 0.41% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$117,000.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,650.00 | 0.51% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$115,329.85 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$224,500.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$123,500.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 1 | \$121,500.00 | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$227,700.00 | 0.2% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 |
| FREMONT BANK | 11 | \$1,256,479.98 | 1.11% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$220,000.00 | 0.19% | 0 |
| FULTON BANK, N.A. | 3 | \$336,300.00 | 0.3% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.11% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,502.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,400.00 | 0.1% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.1% | 0 |
| GENISYS CREDIT UNION | 1 | \$122,180.26 | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 |
| GESA CREDIT UNION | 2 | \$242,173.26 | 0.21% | 0 |

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|--|--|----|----------------|-------|---|
| | GMFS LLC | 3 | \$348,692.00 | 0.31% | 0 |
| | GRAND BANK NA | 1 | \$120,000.00 | 0.11% | 0 |
| | GRAND MARSH STATE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.1% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$119,000.00 | 0.11% | 0 |
| | GREAT WESTERN BANK | 3 | \$342,450.00 | 0.3% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,750.00 | 0.1% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$361,150.00 | 0.32% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.1% | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$942,672.46 | 0.83% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$338,460.00 | 0.3% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$242,000.00 | 0.21% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$585,107.79 | 0.52% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$448,866.80 | 0.4% | 0 |
| | GUILFORD SAVINGS BANK | 2 | \$228,073.46 | 0.2% | 0 |
| | HANTZ BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | HARBOR NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | HEARTLAND BANK | 1 | \$110,278.00 | 0.1% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$122,207.25 | 0.11% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.1% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 |
| | HOME LOANS TODAY | 1 | \$120,000.00 | 0.11% | 0 |
| | HOME STATE BANK NA | 1 | \$110,000.00 | 0.1% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$238,750.00 | 0.21% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$119,700.00 | 0.11% | 0 |
| | HONOR BANK | 1 | \$123,600.00 | 0.11% | 0 |
| | HOOSAC BANK | 1 | \$123,000.00 | 0.11% | 0 |
| | HORIZON BANK N A | 1 | \$123,000.00 | 0.11% | 0 |
| | HORIZON BANK NA | 1 | \$124,000.00 | 0.11% | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$116,900.00 | 0.1% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$111,250.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,500.00 | 0.1% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$122,850.00 | 0.11% | 0 |
| | ICON CREDIT UNION | 2 | \$228,165.90 | 0.2% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$932,137.23 | 0.82% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$120,981.59 | 0.11% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$468,965.00 | 0.41% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$110,250.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.11% | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$1,171,721.18 | 1.04% | 0 |
| | INDEPENDENT BANK | 2 | \$242,642.00 | 0.21% | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.1% | 0 |

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|--|---|--------------|-------|---|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$120,000.00 | 0.11% | 0 |
| ISU CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 |
| JAMES B. NUTTER & COMPANY | 4 | \$458,200.00 | 0.4% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$119,700.00 | 0.11% | 0 |
| JMK APPRAISAL SERVICE INC | 1 | \$118,400.00 | 0.1% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$118,500.00 | 0.1% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,334.26 | 0.1% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$825,552.00 | 0.73% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$227,100.00 | 0.2% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$946,500.00 | 0.84% | 0 |
| LEADERONE FINACIAL CORPORATION | 1 | \$113,050.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$357,933.00 | 0.32% | 0 |
| LEAERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.1% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 0.1% | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$121,416.85 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$124,000.00 | 0.11% | 0 |
| LIBERTY BANK | 1 | \$120,000.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$357,500.00 | 0.32% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$117,000.00 | 0.1% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$351,356.00 | 0.31% | 0 |
| LINN AREA CREDIT UNION | 2 | \$226,650.00 | 0.2% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$354,800.00 | 0.31% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$117,223.18 | 0.1% | 0 |
| MARINE CREDIT UNION | 3 | \$341,910.00 | 0.3% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.1% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$236,100.00 | 0.21% | 0 |
| MAX CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.1% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$120,650.00 | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION | 3 | \$357,196.00 | 0.32% | 0 |
| MERIDIAN BANK | 1 | \$112,500.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.1% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.1% | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$230,894.00 | 0.2% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$238,400.00 | 0.21% | 0 |
| MID AMERICA MORTGAGE | 1 | \$113,820.00 | 0.1% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$110,000.00 | 0.1% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$111,920.00 | 0.1% | 0 |

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|---|---|--------------|-------|---|
| MIDWEST COMMUNITY BANK | 1 | \$114,000.00 | 0.1% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.1% | 0 |
| MIDWESTONE BANK | 2 | \$238,000.00 | 0.21% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,300.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$225,000.00 | 0.2% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,150.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$364,800.00 | 0.32% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$238,600.00 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,645.00 | 0.21% | 0 |
| MORTGAGE TRUST, INC. | 1 | \$119,250.00 | 0.11% | 0 |
| MORTGGAGE CLEARING CORP | 1 | \$123,750.00 | 0.11% | 0 |
| MORTON COMMUNITY BANK | 1 | \$114,000.00 | 0.1% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$114,300.00 | 0.1% | 0 |
| MOUND CITY BANK | 1 | \$114,300.00 | 0.1% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$357,100.00 | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$230,074.19 | 0.2% | 0 |
| MOVEMENT MORTGAGE | 1 | \$119,823.22 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$235,300.00 | 0.21% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,750.00 | 0.1% | 0 |
| NAT RES - NEVADA | 1 | \$120,000.00 | 0.11% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,575.00 | 0.1% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$118,125.00 | 0.1% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$116,000.00 | 0.1% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$588,450.00 | 0.52% | 0 |
| NCB, FSB | 1 | \$118,400.00 | 0.1% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$122,266.38 | 0.11% | 0 |
| NETWORK FUNDING, L.P. | 7 | \$805,744.00 | 0.71% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$118,400.00 | 0.1% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$238,300.00 | 0.21% | 0 |
| NUMARK CREDIT UNION | 2 | \$241,500.00 | 0.21% | 0 |
| NUMERICA CREDIT UNION | 2 | \$228,620.00 | 0.2% | 0 |
| O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.1% | 0 |
| OCEANFIRST BANK | 1 | \$124,500.00 | 0.11% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.11% | 0 |
| OMNIAMERICAN BANK | 3 | \$352,500.00 | 0.31% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$111,500.00 | 0.1% | 0 |
| OOSTBURG STATE BANK | 1 | \$124,000.00 | 0.11% | 0 |
| OPES ADVISORS, INC. | 1 | \$113,000.00 | 0.1% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.1% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,500.00 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$113,656.06 | 0.1% | 0 |
| | PANHANDLE STATE BANK | 1 | \$121,000.00 | 0.11% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,000.00 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$117,000.00 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE,M LLC | 1 | \$120,000.00 | 0.11% | 0 |
| | PARK CITY CREDIT UNION | 1 | \$113,850.00 | 0.1% | 0 |
| | PARKSIDE LENDING | 1 | \$123,337.00 | 0.11% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$112,000.00 | 0.1% | 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$122,000.00 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,737,249.52 | 1.54% | 0 |
| | PIONEER BANK | 1 | \$119,000.00 | 0.11% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$237,250.00 | 0.21% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$110,200.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$356,106.06 | 0.31% | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$699,700.00 | 0.62% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 |
| | POLONIA BANK | 1 | \$110,000.00 | 0.1% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,500.00 | 0.1% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 |
| | PROVINCIAL BANK | 2 | \$243,362.10 | 0.22% | 0 |
| | PSECU | 3 | \$356,780.00 | 0.32% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 |
| | PURDUE FEDERAL CU | 1 | \$111,100.00 | 0.1% | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$124,000.00 | 0.11% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$124,500.00 | 0.11% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$114,000.00 | 0.1% | 0 |
| | RANLIFE, INC. | 2 | \$232,000.00 | 0.21% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,517,963.00 | 1.34% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$114,750.00 | 0.1% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.21% | 0 |
| | RENASANT BANK | 4 | \$466,500.00 | 0.41% | 0 |
| | RIVER VALLEY BANK | 2 | \$223,140.00 | 0.2% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$229,000.00 | 0.2% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$358,730.00 | 0.32% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$466,400.00 | 0.41% | 0 |
| | ROYAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$110,700.00 | 0.1% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$231,700.00 | 0.2% | 0 |

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| | SAVINGS BANK OF DANBURY | 1 | \$112,154.90 | 0.1% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,501.99 | 0.1% | 0 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$115,125.00 | 0.1% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$232,000.00 | 0.21% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$243,650.00 | 0.22% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$112,583.90 | 0.1% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.1% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$123,720.00 | 0.11% | 0 |
| | SECURITY STATE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,700.00 | 0.1% | 0 |
| | SHORE MORTGAGE | 2 | \$242,218.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$2,838,429.00 | 2.51% | 0 |
| | SIU CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,600.00 | 0.1% | 0 |
| | SOLARITY CREDIT UNION | 3 | \$356,805.00 | 0.32% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$124,500.00 | 0.11% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$115,200.00 | 0.1% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$484,189.92 | 0.43% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.21% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$124,976.00 | 0.11% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,850.00 | 0.1% | 0 |
| | STATE STREET BANK | 1 | \$123,920.00 | 0.11% | 0 |
| | STEARNS LENDING INC. | 40 | \$4,710,897.00 | 4.16% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$353,146.80 | 0.31% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,100.00 | 0.1% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$233,400.00 | 0.21% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,250.00 | 0.21% | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,151.40 | 0.1% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$112,400.00 | 0.1% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,700.00 | 0.11% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$111,900.00 | 0.1% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$123,750.00 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,545.00 | 0.1% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$117,750.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$593,342.69 | 0.52% | 0 |
| | TALMER BANK AND TRUST | 2 | \$238,750.00 | 0.21% | 0 |
| | TEXAS BANK | 1 | \$112,100.00 | 0.1% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$122,219.68 | 0.11% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,889.36 | 0.2% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.1% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,200.00 | 0.1% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$110,320.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$228,750.00 | 0.2% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$122,700.00 | 0.11% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$358,655.00 | 0.32% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$119,425.00 | 0.11% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$117,700.00 | 0.1% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$114,400.00 | 0.1% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,575.64 | 0.11% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$119,200.00 | 0.11% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 |
| | TRUSTONE | 2 | \$229,355.00 | 0.2% | 0 |
| | TWO RIVERS BANK | 1 | \$120,280.00 | 0.11% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,287,295.00 | 1.14% | 0 |
| | UNITED BANK | 1 | \$116,206.00 | 0.1% | 0 |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.1% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,412,535.29 | 1.25% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$118,340.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$239,300.00 | 0.21% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,400.00 | 0.11% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,048,800.00 | 0.93% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 |
| | VILLAGE MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$244,000.00 | 0.22% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$343,863.00 | 0.3% | 0 |
| | | 2 | \$236,460.00 | 0.21% | 0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WALLICK AND VOLK, INC. | 1 | \$112,310.58 | 0.1% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$118,750.00 | 0.1% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.21% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$117,000.00 | 0.1% | 0 |
| | WATERSTONE MOPRTGAGE CORPORATION | 1 | \$120,706.21 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$110,300.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,303.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,903.00 | 0.1% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$117,100.00 | 0.1% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$116,000.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$120,000.00 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.11% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,700.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,500.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$122,800.00 | 0.11% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 |
| | Unavailable | 3 | \$356,026.23 | 0.18% | 0 |
| Total | | 965 | \$113,162,617.95 | 100% | 0 |
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| 31417GML7 | 1ST MARINER BANK | 1 | \$133,405.85 | 0.14% | 0 |
| | AAC CREDIT UNION | 1 | \$130,950.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,392,220.00 | 2.47% | 1 |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 |
| | ADVANTAGE BANK | 2 | \$294,000.00 | 0.3% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$128,236.12 | 0.13% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$135,300.38 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,592.66 | 0.14% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$141,500.00 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,250.00 | 0.15% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,100.00 | 0.28% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.13% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$132,950.00 | 0.14% | 0 |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.14% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,400.00 | 0.15% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,100.00 | 0.13% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$142,777.39 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$127,811.43 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,265.44 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,700.00 | 0.15% | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$126,053.00 | 0.13% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$130,000.00 | 0.13% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,150.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$136,000.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,125.00 | 0.14% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$139,850.00 | 0.14% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$134,761.32 | 0.14% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$289,000.00 | 0.3% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.14% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$143,200.00 | 0.15% | 0 |
| | BADGER BANK | 1 | \$141,200.00 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,098,270.00 | 1.14% | 0 |
| | BANK OF ALMA | 1 | \$129,000.00 | 0.13% | 0 |
| | BANK OF FRANKLIN | 1 | \$135,200.00 | 0.14% | 0 |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$2,355,545.00 | 2.44% | 0 |
| | BANK OF WASHINGTON | 1 | \$133,620.00 | 0.14% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$127,400.00 | 0.13% | 0 |
| | BANNER BANK | 1 | \$132,491.18 | 0.14% | 0 |
| | BAXTER CREDIT UNION | 1 | \$134,500.00 | 0.14% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 |
| | BERKSHIRE BANK | 1 | \$144,900.00 | 0.15% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$273,000.00 | 0.28% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$276,300.00 | 0.29% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,755.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$690,650.00 | 0.71% | 0 |
| | BUSEY BANK, | 1 | \$131,950.00 | 0.14% | 0 |
| | CABARRUS BANK & TRUST | 2 | \$257,600.00 | 0.27% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$130,250.00 | 0.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$292,825.00 | 0.3% | 0 |
| | CASHCALL, INC. | 9 | \$1,240,300.00 | 1.28% | 0 |

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| CASTLE & COOKE MORTGAGE, LLC | 4 | \$528,519.00 | 0.55% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.14% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.13% | 0 |
| CENTRAL BANK | 1 | \$127,500.00 | 0.13% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$252,475.00 | 0.26% | 0 |
| CENTRAL TRUST BANK | 1 | \$130,625.00 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 1 | \$130,200.00 | 0.13% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,927.29 | 0.29% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$132,000.00 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$852,432.00 | 0.88% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$127,000.00 | 0.13% | 0 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$550,350.00 | 0.57% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$414,261.00 | 0.43% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$536,967.69 | 0.56% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$254,000.00 | 0.26% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$274,400.00 | 0.28% | 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$131,200.00 | 0.14% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$142,000.00 | 0.15% | 0 |
| CONNECTICUT RIVER BANK NA | 1 | \$125,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,719.00 | 0.15% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$127,500.00 | 0.13% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$282,900.00 | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,500.00 | 0.15% | 0 |
| CU MORTGAGE DIRECT | 1 | \$130,500.00 | 0.13% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$129,000.00 | 0.13% | 0 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,627.58 | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$147,200.00 | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$285,250.00 | 0.3% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$272,924.09 | 0.28% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,750.00 | 0.27% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$261,200.00 | 0.27% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$127,884.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$279,699.00 | 0.29% | 0 |

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| EUREKA HOMESTEAD | 1 | \$149,865.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$436,350.00 | 0.45% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,783.11 | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,200.00 | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE CO | 1 | \$133,601.39 | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY | 1 | \$139,268.14 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 1 | \$133,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$127,000.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$274,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$267,800.00 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,593.35 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$272,000.00 | 0.28% | 0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$142,294.31 | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,099.21 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 3 | \$410,708.00 | 0.42% | 0 |
| FIDELITY BANK | 1 | \$145,000.00 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,613.00 | 0.28% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$133,000.00 | 0.14% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$132,000.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$986,775.00 | 1.02% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$139,750.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$277,042.68 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$271,050.00 | 0.28% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$142,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK | 1 | \$148,902.00 | 0.15% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$144,880.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,960.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,600.00 | 0.14% | 0 |
| FIRST FREEDOM BANK | 1 | \$149,380.00 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 4 | \$532,246.00 | 0.55% | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$139,175.00 | 0.14% | 0 |
| FIRST MIDWEST BANK | 1 | \$124,605.32 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$566,786.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$420,803.28 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$146,462.17 | 0.15% | 0 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,753.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$139,650.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$126,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$272,126.67 | 0.28% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$289,865.00 | 0.3% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$141,200.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$275,000.00 | 0.28% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$535,434.00 | 0.55% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$398,650.00 | 0.41% | 0 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.13% | 0 |
| FISHER NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 |
| FLORIDA CREDIT UNION | 1 | \$128,200.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 2 | \$256,138.58 | 0.26% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$273,584.35 | 0.28% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 |
| FREMONT BANK | 7 | \$970,956.00 | 1% | 0 |
| FULTON BANK, N.A. | 1 | \$145,000.00 | 0.15% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,500.00 | 0.14% | 0 |
| GATEWAY HOME LENDING | 1 | \$140,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,300.00 | 0.14% | 0 |
| GENISYS CREDIT UNION | 2 | \$267,807.21 | 0.28% | 0 |
| GESA CREDIT UNION | 6 | \$822,728.00 | 0.85% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,400.00 | 0.14% | 0 |
| GMFS LLC | 4 | \$576,735.00 | 0.6% | 0 |
| GOGEBIC RANGE BANK | 1 | \$125,000.00 | 0.13% | 0 |
| GOODFIELD STATE BANK | 1 | \$139,170.00 | 0.14% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 |
| GRAND BANK NA | 2 | \$284,500.00 | 0.29% | 0 |
| GREAT WESTERN BANK | 3 | \$399,500.00 | 0.41% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$825,200.00 | 0.85% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$422,700.00 | 0.44% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$142,500.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$266,650.00 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,759.65 | 0.13% | 0 |
| HANTZ BANK | 1 | \$142,500.00 | 0.15% | 0 |

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| HEARTLAND CREDIT UNION | 1 | \$143,239.06 | 0.15% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$148,050.00 | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,200.00 | 0.15% | 0 |
| HOME BANK | 1 | \$144,000.00 | 0.15% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$131,200.00 | 0.14% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$131,200.00 | 0.14% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$140,999.41 | 0.15% | 0 |
| HOMEWISE, INC. | 1 | \$134,400.00 | 0.14% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$142,000.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$144,080.00 | 0.15% | 0 |
| ICON CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$930,151.40 | 0.96% | 0 |
| IDAHO FIRST BANK | 1 | \$147,018.95 | 0.15% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$271,511.00 | 0.28% | 0 |
| INDEPENDENT BANK | 1 | \$139,800.00 | 0.14% | 0 |
| INTEGRA MORTGAGE CORP. | 1 | \$140,601.61 | 0.15% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$135,000.00 | 0.14% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,750.00 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$134,900.00 | 0.14% | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$148,115.00 | 0.15% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,450.00 | 0.14% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$708,491.00 | 0.73% | 0 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$679,650.00 | 0.7% | 0 |
| LANDMARK CREDIT UNION | 4 | \$520,007.48 | 0.54% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$137,000.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$409,700.00 | 0.42% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,000.00 | 0.15% | 0 |
| LIBERTY BANK | 2 | \$255,922.00 | 0.26% | 0 |
| LIBERTY BANK & TRUST | 1 | \$143,250.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,788.49 | 0.28% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$132,500.00 | 0.14% | 0 |
| MAGNA BANK | 1 | \$132,000.00 | 0.14% | 0 |
| MAGNOLIA BANK, INC | 1 | \$125,157.25 | 0.13% | 0 |

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| MAS ASSOCIATES LLC | 1 | \$146,250.00 | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.15% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$125,100.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP. | 5 | \$687,639.20 | 0.71% | 0 |
| MEGSTAR FINANCIAL CORP. | 1 | \$142,500.00 | 0.15% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 |
| MERCANTILE BANK | 1 | \$138,700.00 | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$142,400.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$271,000.00 | 0.28% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$416,819.00 | 0.43% | 0 |
| MID WISCONSIN BANK, A CORPORATION | 1 | \$143,200.00 | 0.15% | 0 |
| MIDSTATES BANK, NA | 1 | \$134,100.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$129,600.00 | 0.13% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$148,300.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$537,450.00 | 0.56% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$404,400.00 | 0.42% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$257,600.00 | 0.27% | 0 |
| MORTGAGE NOW INC | 1 | \$132,000.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$273,220.00 | 0.28% | 0 |
| MOUNTAIN WEST BANK | 2 | \$282,320.23 | 0.29% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$144,045.00 | 0.15% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,168.20 | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,510.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$281,637.00 | 0.29% | 0 |
| NATIONSTARMORTGAGE | 1 | \$143,982.81 | 0.15% | 0 |
| NCB, FSB | 1 | \$147,200.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$140,175.81 | 0.14% | 0 |
| NEXBANK, SSB | 3 | \$416,250.00 | 0.43% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$146,702.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES | 1 | \$140,600.00 | 0.15% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$138,000.00 | 0.14% | 0 |
| OMNIAMERICAN BANK | 1 | \$144,000.00 | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.14% | 0 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,400.00 | 0.14% | 0 |
| | PALM LENDING, LLC | 1 | \$131,600.00 | 0.14% | 0 |
| | PANORA STATE BANK | 1 | \$141,300.00 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LL | 1 | \$139,250.00 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,200.00 | 0.14% | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$552,100.00 | 0.57% | 0 |
| | PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$421,450.00 | 0.44% | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.13% | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,381,175.00 | 1.43% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$149,940.00 | 0.16% | 0 |
| | PIONEER BANK | 1 | \$139,826.86 | 0.14% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$268,411.00 | 0.28% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$129,670.00 | 0.13% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.15% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$132,145.46 | 0.14% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$401,000.00 | 0.41% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,240.70 | 0.28% | 0 |
| | PREMIERBANK | 1 | \$136,205.71 | 0.14% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$131,800.00 | 0.14% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$137,625.00 | 0.14% | 0 |
| | PSECU | 2 | \$280,000.00 | 0.29% | 0 |
| | PULASKI BANK | 1 | \$146,300.00 | 0.15% | 0 |
| | PUTNAM BANK | 1 | \$135,000.00 | 0.14% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$140,700.00 | 0.15% | 0 |
| | R P FUNDING, INC | 1 | \$137,400.00 | 0.14% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$129,804.20 | 0.13% | 0 |
| | RANLIFE, INC. | 1 | \$146,250.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$829,725.00 | 0.86% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$144,900.00 | 0.15% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$133,375.00 | 0.14% | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$137,991.03 | 0.14% | 0 |
| | RENASANT BANK | 1 | \$131,600.00 | 0.14% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | ROUNDBANK | 1 | \$142,500.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$147,033.85 | 0.15% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 |
| | | 3 | \$417,845.00 | 0.43% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$401,741.35 | 0.42% | 0 |
| | SHORE MORTGAGE | 7 | \$959,733.00 | 0.99% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$2,660,488.00 | 2.75% | 0 |
| | SOLARITY CREDIT UNION | 3 | \$390,662.00 | 0.4% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$140,600.00 | 0.15% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$128,400.00 | 0.13% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$411,625.00 | 0.43% | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$136,607.25 | 0.14% | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$420,400.19 | 0.43% | 0 |
| | SPENCER SAVINGS BANK | 1 | \$126,625.00 | 0.13% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.15% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 2 | \$271,709.14 | 0.28% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.15% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.14% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,375.00 | 0.14% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$128,250.00 | 0.13% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$128,000.00 | 0.13% | 0 |
| | STEARNS LENDING INC. | 23 | \$3,131,120.00 | 3.24% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$548,444.85 | 0.57% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$279,900.00 | 0.29% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,000.00 | 0.15% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$142,500.00 | 0.15% | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$683,810.00 | 0.71% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$427,237.00 | 0.44% | 0 |
| | TALMER BANK AND TRUST | 2 | \$267,000.00 | 0.28% | 0 |
| | TEXANS CREDIT UNION | 1 | \$148,141.63 | 0.15% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$542,183.06 | 0.56% | 0 |
| | TEXAS STATE BANK | 1 | \$134,400.00 | 0.14% | 0 |
| | THE ARLINGTON BANK | 1 | \$128,820.00 | 0.13% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$141,700.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$410,005.00 | 0.42% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,000.00 | 0.15% | 0 |
| | THE TRUST BANK | 1 | \$148,000.00 | 0.15% | 0 |
| | THINK MUTUAL BANK | 3 | \$397,000.00 | 0.41% | 0 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,800.00 | 0.14% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.29% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,390.00 | 0.14% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$130,400.00 | 0.13% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | TRUSTONE | 2 | \$265,400.00 | 0.27% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$141,000.00 | 0.15% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$711,100.00 | 0.74% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$127,312.17 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,483,920.00 | 2.57% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$131,300.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA | 1 | \$132,715.54 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$141,412.12 | 0.15% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,290.00 | 0.13% | 0 |
| | US MORTGAGELINE | 1 | \$130,000.00 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$417,500.00 | 0.43% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$671,555.00 | 0.69% | 0 |
| | VECTRA BANK COLORADO, NA. | 1 | \$130,613.40 | 0.14% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 |
| | VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 |
| | VISIONBANK OF IOWA | 1 | \$129,200.00 | 0.13% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$541,400.00 | 0.56% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$711,300.00 | 0.74% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$544,944.00 | 0.56% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 |
| | WESTBURY BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,250.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$268,100.00 | 0.28% | 0 |
| | | 1 | \$124,815.85 | 0.13% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | |
| | WOODLANDS NATIONAL BANK | 2 | \$276,500.00 | 0.29% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$427,129.64 | 0.44% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$270,118.00 | 0.28% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$284,950.00 | 0.29% | 0 |
| | Unavailable | 3 | \$421,130.73 | 0.55% | 0 |
| Total | | 706 | \$96,686,755.47 | 100% | 1 |
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| 31417GMM5 | 1ST MARINER BANK | 1 | \$153,535.38 | 0.13% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$174,600.00 | 0.15% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,587,793.46 | 2.26% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 |
| | ADVANTAGE BANK | 2 | \$311,000.00 | 0.27% | 0 |
| | AFFILIATED BANK | 2 | \$338,811.30 | 0.3% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,500.00 | 0.14% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$161,750.00 | 0.14% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$318,750.00 | 0.28% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.14% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$166,500.00 | 0.15% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$157,872.76 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,000.00 | 0.14% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$336,731.00 | 0.29% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$329,134.80 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,900.00 | 0.28% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$155,800.00 | 0.14% | 0 |
| | AMFIRST BANK, N.A. | 1 | \$165,000.00 | 0.14% | 0 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$168,750.00 | 0.15% | 0 |
| | ANCHORBANK, FSB | 1 | \$163,400.00 | 0.14% | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$153,000.00 | 0.13% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$165,000.00 | 0.14% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$171,450.00 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$465,704.00 | 0.41% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$499,300.00 | 0.44% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,620.00 | 0.14% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$159,000.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 4 | \$664,525.00 | 0.58% | 0 |
| | BANK MUTUAL | 1 | \$173,800.00 | 0.15% | 0 |

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| BANK OF HAWAII | 1 | \$156,750.00 | 0.14% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$171,031.66 | 0.15% | 0 |
| BANK OF THE CASCADES | 2 | \$306,600.00 | 0.27% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$3,691,096.00 | 3.22% | 0 |
| BANK STAR ONE | 1 | \$161,875.00 | 0.14% | 0 |
| BANKERS' BANK | 2 | \$305,375.00 | 0.27% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 |
| BELLCO CREDIT UNION | 2 | \$327,547.29 | 0.29% | 0 |
| BERKSHIRE BANK | 1 | \$172,000.00 | 0.15% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.14% | 0 |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$174,200.00 | 0.15% | 0 |
| BMO HARRIS BANK NA | 2 | \$326,900.00 | 0.28% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,107,445.58 | 0.97% | 0 |
| BOULDER VALLEY CU | 1 | \$150,000.00 | 0.13% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$161,500.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$976,005.00 | 0.85% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$164,050.00 | 0.14% | 0 |
| BUSEY BANK, | 1 | \$167,810.00 | 0.15% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,131.00 | 0.13% | 0 |
| CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 |
| CARPENTERS FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.15% | 0 |
| CARROLLTON BANK | 1 | \$158,700.00 | 0.14% | 0 |
| CASHCALL, INC | 1 | \$165,137.50 | 0.14% | 0 |
| CASHCALL, INC. | 27 | \$4,279,400.00 | 3.73% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$335,050.00 | 0.29% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.15% | 0 |
| CENTRAL BANK OF MISSOURI | 1 | \$160,757.51 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 3 | \$484,242.00 | 0.42% | 0 |
| CHASE | 1 | \$174,300.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$174,000.00 | 0.15% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$168,800.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$978,232.00 | 0.85% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$166,600.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$492,875.00 | 0.43% | 1 |
| CO-OP SERVICES CREDIT UNION | 2 | \$322,819.11 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,124,530.00 | 0.98% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$476,762.52 | 0.42% | 0 |

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| | COLUMBIA CREDIT UNION | 1 | \$168,750.00 | 0.15% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,000.00 | 0.13% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$173,375.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,400.00 | 0.13% | 0 |
| | COMMUNITY LENDING GROUP | 1 | \$167,500.00 | 0.15% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$153,000.00 | 0.13% | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$150,000.00 | 0.13% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$173,850.00 | 0.15% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,510.00 | 0.14% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.14% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$174,200.00 | 0.15% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.13% | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$170,400.00 | 0.15% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$166,250.00 | 0.14% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,600.00 | 0.14% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$166,300.00 | 0.14% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$150,000.00 | 0.13% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$160,000.00 | 0.14% | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$340,000.00 | 0.3% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,068.00 | 0.15% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,547.45 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$499,500.00 | 0.44% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$155,900.00 | 0.14% | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.13% | 0 |
| | ESSEX BANK | 1 | \$168,500.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$814,128.00 | 0.71% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,700.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$482,050.00 | 0.42% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$163,600.00 | 0.14% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$330,396.00 | 0.29% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$325,498.94 | 0.28% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$154,000.00 | 0.13% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$641,800.00 | 0.56% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 |
| | FARMERS STATE BANK | 1 | \$151,850.00 | 0.13% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$485,675.00 | 0.42% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$971,425.03 | 0.85% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,501.39 | 0.15% | 0 |

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|---|----|----------------|-------|---|
| FIDELITY MORTGAGE SERVICES | 1 | \$150,000.00 | 0.13% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 |
| FIRST BANK | 1 | \$165,300.00 | 0.14% | 0 |
| FIRST BANK & TRUST | 1 | \$170,000.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$941,859.00 | 0.82% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$821,600.00 | 0.72% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$169,743.95 | 0.15% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$298,977.44 | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.14% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.15% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,774.08 | 0.13% | 0 |
| FIRST FEDERAL BANK | 1 | \$155,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,000.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$331,400.00 | 0.29% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$312,081.62 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$337,600.00 | 0.29% | 0 |
| FIRST INTERSTATE BANK | 2 | \$312,895.00 | 0.27% | 0 |
| FIRST MINNESOTA BANK | 1 | \$159,790.00 | 0.14% | 0 |
| FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$164,069.05 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$347,804.00 | 0.3% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$320,169.00 | 0.28% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$152,962.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$162,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$159,150.00 | 0.14% | 0 |
| FIRST NEBRASKA BANK | 1 | \$162,000.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$328,000.00 | 0.29% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$152,950.00 | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.13% | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 2 | \$301,954.50 | 0.26% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$161,500.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$827,974.00 | 0.72% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$610,526.00 | 0.53% | 0 |
| FORUM CREDIT UNION | 1 | \$173,144.54 | 0.15% | 0 |
| FREMONT BANK | 11 | \$1,808,256.31 | 1.58% | 0 |
| FULTON BANK, N.A. | 3 | \$481,273.00 | 0.42% | 0 |
| GATEWAY HOME LENDING | 1 | \$157,300.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$458,872.00 | 0.4% | 0 |

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|--|---|---|--------------|-------|---|
| | GENISYS CREDIT UNION | 2 | \$323,211.25 | 0.28% | 0 |
| | GEO CORP INC | 3 | \$487,650.00 | 0.43% | 0 |
| | GMFS LLC | 6 | \$956,357.00 | 0.83% | 0 |
| | GRAND BANK NA | 1 | \$171,000.00 | 0.15% | 0 |
| | GRANDBANK | 1 | \$172,000.00 | 0.15% | 0 |
| | GREAT WESTERN BANK | 2 | \$326,400.00 | 0.28% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.15% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$160,000.00 | 0.14% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$992,600.00 | 0.87% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$169,000.00 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$474,800.00 | 0.41% | 0 |
| | HEARTLAND BANK | 2 | \$332,280.00 | 0.29% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$173,375.00 | 0.15% | 0 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$154,600.00 | 0.13% | 0 |
| | HIOMESTAR FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.15% | 0 |
| | HOME BANK | 1 | \$151,300.00 | 0.13% | 0 |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.14% | 0 |
| | HONOR BANK | 1 | \$152,000.00 | 0.13% | 0 |
| | HORIZON BANK N A | 1 | \$165,000.00 | 0.14% | 0 |
| | HORIZON BANK, N.A. | 1 | \$151,800.00 | 0.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,500.00 | 0.14% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$158,664.12 | 0.14% | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$788,781.00 | 0.69% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$151,200.00 | 0.13% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$154,550.00 | 0.13% | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$172,790.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$824,500.00 | 0.72% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$331,200.00 | 0.29% | 0 |
| | LEADER BANK, N.A. | 1 | \$158,000.00 | 0.14% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$651,800.00 | 0.57% | 0 |
| | LEADERONEFINANCIAL CORPORATION | 1 | \$164,000.00 | 0.14% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$484,855.00 | 0.42% | 0 |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$173,378.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$482,250.00 | 0.42% | 0 |
| | LHM FINANCIAL CORP | 1 | \$168,517.51 | 0.15% | 0 |
| | LIBERTY BANK | 2 | \$321,500.00 | 0.28% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$165,000.00 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$319,900.00 | 0.28% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$170,000.00 | 0.15% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$174,400.00 | 0.15% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$174,600.00 | 0.15% | 0 |
| | MAGNA BANK | 1 | \$151,200.00 | 0.13% | 0 |

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|---|---|--------------|-------|---|
| MARINE CREDIT UNION | 1 | \$165,500.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$163,752.99 | 0.14% | 0 |
| MCFARLAND STATE BANK | 1 | \$161,000.00 | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,799.84 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$320,400.00 | 0.28% | 0 |
| MERIDIAN BANK | 2 | \$312,000.00 | 0.27% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$167,800.00 | 0.15% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$169,000.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$158,900.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$331,950.00 | 0.29% | 0 |
| MID AMERICA MORTGAGE | 2 | \$334,295.00 | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$171,500.00 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,500.00 | 0.15% | 0 |
| MOUNT VERNON BANK | 1 | \$167,065.00 | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$161,000.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$326,200.00 | 0.28% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$305,745.00 | 0.27% | 0 |
| NORTH VALLEY BANK | 1 | \$172,354.00 | 0.15% | 0 |
| NORTHERN STATE BANK | 1 | \$166,250.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.13% | 0 |
| NUMERICA CREDIT UNION | 1 | \$167,820.00 | 0.15% | 0 |
| NW PLUS CU | 1 | \$162,750.00 | 0.14% | 0 |
| O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.14% | 0 |
| OCEANFIRST BANK | 1 | \$151,250.00 | 0.13% | 0 |
| OMNIAMERICAN BANK | 1 | \$169,600.00 | 0.15% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$312,500.00 | 0.27% | 0 |
| OPES ADVISORS, INC. | 3 | \$491,500.00 | 0.43% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.28% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$322,900.00 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,250.00 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,600.00 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$166,250.00 | 0.14% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$651,000.00 | 0.57% | 0 |
| PATELCO CREDIT UNION | 2 | \$340,015.00 | 0.3% | 0 |
| PEOPLES BANK & TRUST CO | 1 | \$166,500.00 | 0.15% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$150,385.00 | 0.13% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,635,350.00 | 1.43% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.14% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$150,005.00 | 0.13% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$156,100.00 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$165,824.71 | 0.14% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$163,067.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$319,000.00 | 0.28% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$639,000.00 | 0.56% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$166,350.00 | 0.15% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$170,243.20 | 0.15% | 0 |
| | PROVINCIAL BANK | 1 | \$153,500.00 | 0.13% | 0 |
| | PRYSMA | 1 | \$163,000.00 | 0.14% | 0 |
| | PSECU | 1 | \$160,000.00 | 0.14% | 0 |
| | PURDUE FEDERAL CU | 2 | \$313,200.00 | 0.27% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,000.00 | 0.15% | 0 |
| | R P FUNDING, INC | 1 | \$172,500.00 | 0.15% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$164,300.00 | 0.14% | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$313,000.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$489,010.00 | 0.43% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$803,850.00 | 0.7% | 0 |
| | RED RIVER BANK | 2 | \$320,290.98 | 0.28% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.15% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$486,500.00 | 0.42% | 0 |
| | RENASANT BANK | 1 | \$161,000.00 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$163,348.00 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$490,926.08 | 0.43% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$169,500.00 | 0.15% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.14% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$313,213.00 | 0.27% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$328,700.00 | 0.29% | 0 |
| | ROUNDBANK | 1 | \$172,000.00 | 0.15% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$151,000.00 | 0.13% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,002.09 | 0.15% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$335,975.00 | 0.29% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.14% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$168,780.00 | 0.15% | 0 |
| | SECURITY BANK | 1 | \$154,400.00 | 0.13% | 0 |
| | SECURITY STATE BANK | 1 | \$171,750.00 | 0.15% | 0 |
| | | 2 | \$315,900.00 | 0.28% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 |
| | SFMC LP | 1 | \$156,000.00 | 0.14% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 |
| | SHORE MORTGAGE | 5 | \$799,013.00 | 0.7% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$3,519,821.00 | 3.07% | 0 |
| | SIUSLAW BANK | 1 | \$172,000.00 | 0.15% | 0 |
| | SOLARITY CREDIT UNION | 3 | \$477,465.00 | 0.42% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$163,800.00 | 0.14% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.14% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.15% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$938,265.34 | 0.82% | 0 |
| | SPOKANE CITY CREDIT UNION | 1 | \$157,372.92 | 0.14% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.13% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.14% | 0 |
| | STEARNS LENDING INC. | 30 | \$4,828,961.99 | 4.21% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$801,875.47 | 0.7% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$153,000.00 | 0.13% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$159,700.00 | 0.14% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,200.00 | 0.13% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,850.00 | 0.13% | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$333,525.00 | 0.29% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$312,200.00 | 0.27% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$154,971.36 | 0.14% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$638,065.98 | 0.56% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$157,500.00 | 0.14% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$161,600.00 | 0.14% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$165,852.00 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,265.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,425.00 | 0.13% | 0 |
| | THE PARK BANK | 1 | \$173,250.00 | 0.15% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.14% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,400.00 | 0.13% | 0 |
| | TRUSTONE | 1 | \$165,000.00 | 0.14% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.14% | 0 |
| | TWO RIVERS BANK | 1 | \$172,350.00 | 0.15% | 0 |
| | | 10 | \$1,600,980.00 | 1.4% | 0 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$173,200.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,272,201.00 | 2.85% | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$964,200.00 | 0.84% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$164,000.00 | 0.14% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$169,200.00 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$818,000.00 | 0.71% | 0 |
| | VENTURE BANK | 1 | \$152,000.00 | 0.13% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$154,400.00 | 0.13% | 0 |
| | VILLAGE MORTGAGE | 1 | \$161,400.00 | 0.14% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$485,900.00 | 0.42% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.15% | 0 |
| | WADENA STATE BANK | 1 | \$164,000.00 | 0.14% | 0 |
| | WALICK AND VOLK, INC | 1 | \$170,000.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,360.00 | 0.28% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$162,000.00 | 0.14% | 0 |
| | WESTFIELD BANK, FSB | 2 | \$334,250.00 | 0.29% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$322,900.00 | 0.28% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$323,320.00 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$307,101.00 | 0.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,000.00 | 0.15% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$171,000.00 | 0.15% | 0 |
| | Unavailable | 3 | \$491,346.86 | 0.45% | 0 |
| Total | | 710 | \$114,715,618.86 | 100% | 1 |
| | | | | | |
| 31417GMN3 | 1ST MARINER BANK | 2 | \$414,723.25 | 0.56% | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$741,600.00 | 0.99% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,600.00 | 0.47% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$958,400.00 | 1.29% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$534,000.00 | 0.72% | 0 |
| | AMERICASH | 1 | \$260,000.00 | 0.35% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$211,909.00 | 0.28% | 0 |

| COMPANY | | | | |
|--|----|----------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$325,700.00 | 0.44% | 0 |
| BANK OF HAWAII | 1 | \$382,000.00 | 0.51% | 0 |
| BANK OF THE CASCADES | 1 | \$200,500.00 | 0.27% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$907,279.60 | 1.22% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$202,500.00 | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,457,267.97 | 1.95% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$496,425.00 | 0.67% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,855,600.00 | 3.83% | 0 |
| BROKER SOLUTIONS, INC. | 2 | \$382,600.00 | 0.51% | 0 |
| CALIBER FUNDING LLC | 1 | \$233,592.41 | 0.31% | 0 |
| CASHCALL, INC. | 9 | \$2,328,896.42 | 3.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,500.00 | 0.31% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$301,215.46 | 0.4% | 0 |
| CITIMORTGAGE | 2 | \$462,750.00 | 0.62% | 0 |
| CITIZENS BANK | 1 | \$225,000.00 | 0.3% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$211,017.63 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$788,150.00 | 1.06% | 0 |
| COBALT MORTGAGE | 1 | \$179,150.86 | 0.24% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$559,000.00 | 0.75% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$176,750.61 | 0.24% | 0 |
| CORTURST MORTGAGE, INC. | 1 | \$188,000.00 | 0.25% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$384,900.00 | 0.52% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$297,589.44 | 0.4% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$946,800.00 | 1.27% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$313,000.00 | 0.42% | 0 |
| EVOLVE BANK & TRUST | 1 | \$246,150.00 | 0.33% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$225,000.00 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$485,000.00 | 0.65% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$469,100.00 | 0.63% | 0 |
| FIFTH THIRD BANK | 1 | \$175,050.00 | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,077,350.00 | 2.79% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 1 | \$232,300.00 | 0.31% | 0 |
| FIRST MIDWEST BANK | 1 | \$205,500.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 | 0.26% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,600.00 | 0.3% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$484,285.50 | 0.65% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$193,000.00 | 0.26% | 0 |

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|---|---|----------------|-------|---|
| FORUM CREDIT UNION | 1 | \$275,776.89 | 0.37% | 0 |
| FOX RIVER STATE BANK | 1 | \$199,800.00 | 0.27% | 0 |
| FREMONT BANK | 5 | \$1,455,894.39 | 1.95% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$236,000.00 | 0.32% | 0 |
| FULTON BANK, N.A. | 1 | \$392,000.00 | 0.53% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$781,565.00 | 1.05% | 0 |
| GRAND BANK NA | 2 | \$582,100.00 | 0.78% | 0 |
| GREAT SOUTHERN BANK | 1 | \$183,500.00 | 0.25% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$273,950.00 | 0.37% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,061,800.00 | 2.76% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$286,500.00 | 0.38% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$368,300.00 | 0.49% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$208,290.00 | 0.28% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$415,150.00 | 0.56% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,100.00 | 0.26% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$188,500.00 | 0.25% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$346,750.00 | 0.46% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.47% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$674,250.00 | 0.9% | 0 |
| LEADER BANK, N.A. | 1 | \$244,000.00 | 0.33% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$520,300.00 | 0.7% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$984,825.00 | 1.32% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$206,300.00 | 0.28% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$254,000.00 | 0.34% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$415,150.00 | 0.56% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$207,750.00 | 0.28% | 0 |
| MERIDIAN BANK | 1 | \$224,000.00 | 0.3% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY | 1 | \$177,000.00 | 0.24% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$364,830.00 | 0.49% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.29% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$277,000.00 | 0.37% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 |
| MLD MORTGAGE, INC. | 2 | \$489,500.00 | 0.66% | 0 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.32% | 0 |
| MORTGAGE AMERICA INC | 1 | \$218,000.00 | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,500.00 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$294,565.40 | 0.39% | 0 |
| MVB BANK, INC. | 1 | \$245,000.00 | 0.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$959,750.00 | 1.29% | 0 |

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|--|--|----|----------------|-------|---|
| | NCB, FSB | 1 | \$280,000.00 | 0.38% | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$551,125.00 | 0.74% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$189,000.00 | 0.25% | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$290,000.00 | 0.39% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.24% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$362,500.00 | 0.49% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$256,500.00 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$295,000.00 | 0.4% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$950,375.00 | 1.27% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,589,059.00 | 2.13% | 0 |
| | PATELCO CREDIT UNION | 1 | \$288,900.00 | 0.39% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$195,700.00 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,338,660.00 | 5.82% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,024,790.00 | 2.71% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$197,000.00 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$309,580.00 | 0.42% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,153,400.00 | 1.55% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$736,382.50 | 0.99% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,842.07 | 0.33% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$356,750.00 | 0.48% | 0 |
| | RANLIFE, INC. | 1 | \$225,877.00 | 0.3% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$581,700.00 | 0.78% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$295,500.00 | 0.4% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$811,106.98 | 1.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$550,100.00 | 0.74% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$284,430.36 | 0.38% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.54% | 0 |
| | SALAL CREDIT UNION | 1 | \$236,400.00 | 0.32% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$346,450.00 | 0.46% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$266,750.00 | 0.36% | 0 |
| | SHORE MORTGAGE | 2 | \$454,550.00 | 0.61% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,472,675.00 | 3.32% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$185,030.00 | 0.25% | 0 |
| | STEARNS LENDING INC. | 12 | \$3,610,200.00 | 4.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,107,596.95 | 1.49% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$468,400.00 | 0.63% | 0 |
| | THE COLUMBIA BANK | 1 | \$345,000.00 | 0.46% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE GOLDEN 1 CREDIT UNION | 2 | \$439,100.00 | 0.59% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$201,200.00 | 0.27% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.31% | 0 |
| | TRUSTONE | 1 | \$177,000.00 | 0.24% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$269,000.00 | 0.36% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$589,000.00 | 0.79% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$486,200.00 | 0.65% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,102,224.31 | 1.48% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,500.00 | 0.34% | 0 |
| | VILLAGE MORTGAGE | 1 | \$217,000.00 | 0.29% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.26% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$536,066.00 | 0.72% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.4% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$289,000.00 | 0.39% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,396.00 | 0.31% | 0 |
| | Unavailable | 1 | \$197,727.21 | 0.22% | 0 |
| Total | | 287 | \$74,581,693.21 | 100% | 0 |
| 31417GMP8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$67,880.73 | 0.13% | 0 |
| | 1ST GATEWAY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 |
| | 1ST UNITED BANK | 1 | \$84,000.00 | 0.17% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$111,796.08 | 0.22% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$82,500.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$983,455.00 | 1.95% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$81,520.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 3 | \$178,000.00 | 0.35% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$52,300.87 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$62,909.23 | 0.12% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$36,000.00 | 0.07% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$62,235.15 | 0.12% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$160,900.00 | 0.32% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$168,900.00 | 0.33% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$48,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$228,297.00 | 0.45% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$152,828.32 | 0.3% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$236,350.00 | 0.47% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$377,550.00 | 0.75% | 0 |

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|--|----|--------------|-------|---|
| AMERIFIRST FINANCIAL, INC. | 1 | \$63,104.81 | 0.13% | 0 |
| ANCHORBANK, FSB | 5 | \$304,850.00 | 0.6% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.16% | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$262,600.00 | 0.52% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$151,525.00 | 0.3% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$248,110.98 | 0.49% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$63,725.98 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$52,500.00 | 0.1% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$144,700.00 | 0.29% | 0 |
| BANCORPSOUTH BANK | 10 | \$657,826.33 | 1.3% | 0 |
| BANK MUTUAL | 1 | \$71,250.00 | 0.14% | 0 |
| BANK OF HAWAII | 1 | \$69,000.00 | 0.14% | 0 |
| BANK OF IDAHO | 1 | \$77,380.76 | 0.15% | 0 |
| BANK OF MILTON | 1 | \$52,500.00 | 0.1% | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$75,951.00 | 0.15% | 0 |
| BANK OF QUINCY | 1 | \$50,950.00 | 0.1% | 0 |
| BANK OF SPRINGFIELD | 1 | \$61,595.00 | 0.12% | 0 |
| BANK OF THE CASCADES | 3 | \$178,179.29 | 0.35% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$611,682.73 | 1.21% | 0 |
| BANK STAR ONE | 2 | \$128,610.00 | 0.25% | 0 |
| BANKERS' BANK | 3 | \$213,400.00 | 0.42% | 0 |
| BANNER BANK | 1 | \$74,367.99 | 0.15% | 0 |
| BAXTER CREDIT UNION | 1 | \$79,450.00 | 0.16% | 0 |
| BELLCO CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 |
| BLACKHAWK BANK | 2 | \$93,100.00 | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$337,468.99 | 0.67% | 0 |
| BMO HARRIS BANK N.A. | 3 | \$167,563.23 | 0.33% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$378,513.22 | 0.75% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$139,000.00 | 0.28% | 0 |
| BUSEY BANK, | 1 | \$73,720.00 | 0.15% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,140.00 | 0.12% | 0 |
| CARROLLTON BANK | 1 | \$60,300.00 | 0.12% | 0 |
| CASHCALL, INC. | 1 | \$78,500.00 | 0.16% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$150,500.00 | 0.3% | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$169,810.00 | 0.34% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$76,000.00 | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$65,348.00 | 0.13% | 0 |
| CENTURY LENDING COMPANY | 2 | \$152,500.00 | 0.3% | 0 |
| CHEMICAL BANK | 2 | \$114,500.00 | 0.23% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$49,500.00 | 0.1% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$74,881.00 | 0.15% | 0 |

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|--|----|--------------|-------|---|
| CITIMORTGAGE | 1 | \$54,400.00 | 0.11% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$136,350.00 | 0.27% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$704,000.00 | 1.4% | 0 |
| CITIZENS STATE BANK | 4 | \$256,873.48 | 0.51% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$54,750.00 | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$22,800.00 | 0.05% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$40,500.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$118,800.00 | 0.24% | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$117,329.80 | 0.23% | 0 |
| COBALT MORTGAGE | 1 | \$84,017.80 | 0.17% | 0 |
| COBALT MORTGAGE, INC. | 4 | \$261,400.00 | 0.52% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$60,000.00 | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$126,913.52 | 0.25% | 0 |
| COLUMBIA CREDIT UNION | 4 | \$240,500.00 | 0.48% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$48,430.12 | 0.1% | 0 |
| COMMERCE STATE BANK | 1 | \$49,600.00 | 0.1% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$46,300.00 | 0.09% | 0 |
| COMMUNITY TRUST BANK | 2 | \$136,850.00 | 0.27% | 0 |
| COMMUNITYONE BANK, N.A. | 6 | \$405,150.39 | 0.8% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$69,750.00 | 0.14% | 0 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$73,600.00 | 0.15% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$84,000.00 | 0.17% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$77,485.68 | 0.15% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$52,000.00 | 0.1% | 0 |
| CREDIT UNION WEST | 1 | \$74,000.00 | 0.15% | 0 |
| CROSS KEYS BANK | 1 | \$67,950.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$63,825.83 | 0.13% | 0 |
| CU CHANNELS, LLC | 1 | \$54,600.00 | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$156,200.00 | 0.31% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$285,145.67 | 0.57% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$74,000.00 | 0.15% | 0 |
| DAS AQUISITION COMPANY, LLC | 1 | \$79,645.28 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$384,009.87 | 0.76% | 0 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$441,050.00 | 0.87% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$77,600.00 | 0.15% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$157,430.00 | 0.31% | 0 |

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|--|--|---|--------------|-------|---|
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.18% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$55,600.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$55,920.00 | 0.11% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$82,554.13 | 0.16% | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$84,000.00 | 0.17% | 0 |
| | FAA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$82,375.00 | 0.16% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,933.33 | 0.15% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,580.00 | 0.12% | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$79,900.00 | 0.16% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$353,000.00 | 0.7% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$221,675.00 | 0.44% | 0 |
| | FIDELITY BANK | 1 | \$76,000.00 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$102,050.00 | 0.2% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$67,500.00 | 0.13% | 0 |
| | FIRST AMERICAN BANK | 1 | \$77,000.00 | 0.15% | 0 |
| | FIRST BANK | 1 | \$48,800.00 | 0.1% | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$69,247.83 | 0.14% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,250.00 | 0.14% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$67,200.00 | 0.13% | 0 |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$51,700.00 | 0.1% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$64,000.00 | 0.13% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$61,562.14 | 0.12% | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$76,950.00 | 0.15% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$189,600.00 | 0.38% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$70,000.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$313,630.00 | 0.62% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$300,550.00 | 0.6% | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$68,000.00 | 0.13% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$129,600.00 | 0.26% | 0 |
| | FIRST MIDWEST BANK | 3 | \$214,150.00 | 0.42% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$84,000.00 | 0.17% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$72,750.00 | 0.14% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$201,320.00 | 0.4% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$165,700.00 | 0.33% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$162,068.00 | 0.32% | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$56,700.00 | 0.11% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,700.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$71,250.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$72,200.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,600.00 | 0.11% | 0 |

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|--|----|--------------|-------|---|
| FIRST NATIONAL BANK OF PANDORA | 1 | \$64,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,876.50 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$563,363.08 | 1.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.13% | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$82,500.00 | 0.16% | 0 |
| FIRST STATE BANK | 2 | \$125,896.87 | 0.25% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$230,300.00 | 0.46% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$73,900.00 | 0.15% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$55,500.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$433,535.00 | 0.86% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$319,850.00 | 0.63% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 |
| FORUM CREDIT UNION | 2 | \$108,897.14 | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$81,600.00 | 0.16% | 0 |
| FRANSEN BANK & TRUST | 2 | \$101,000.00 | 0.2% | 0 |
| FULTON BANK, N.A. | 6 | \$465,668.83 | 0.92% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.1% | 0 |
| GATEWAY STATE BANK | 1 | \$50,023.62 | 0.1% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 |
| GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 |
| GMFS LLC | 1 | \$81,000.00 | 0.16% | 0 |
| GRAND BANK NA | 1 | \$77,600.00 | 0.15% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$81,700.00 | 0.16% | 0 |
| GREAT WESTERN BANK | 4 | \$234,200.00 | 0.46% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$155,750.00 | 0.31% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$79,120.00 | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$642,550.00 | 1.27% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$327,825.29 | 0.65% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,108.01 | 0.16% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$72,081.86 | 0.14% | 0 |
| HEARTLAND BANK | 1 | \$70,000.00 | 0.14% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.14% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,000.00 | 0.15% | 0 |
| HOME FEDERAL BANK | 1 | \$79,700.00 | 0.16% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$52,968.87 | 0.1% | 0 |
| HOMEWISE, INC. | 1 | \$62,550.00 | 0.12% | 0 |
| HORIZON BANK N A | 1 | \$71,600.00 | 0.14% | 0 |
| HORIZON BANK NA | 2 | \$88,150.00 | 0.17% | 0 |
| HORIZON BANK, N.A. | 1 | \$42,000.00 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$151,617.98 | 0.3% | 0 |
| ICON CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 |

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| | IDAHO CENTRAL CREDIT UNION | 5 | \$369,470.00 | 0.73% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$48,106.47 | 0.1% | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$447,784.82 | 0.89% | 0 |
| | INDEPENDENT BANK | 5 | \$334,248.00 | 0.66% | 0 |
| | IOWA STATE BANK | 1 | \$67,500.00 | 0.13% | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$70,000.00 | 0.14% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$65,775.78 | 0.13% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,000.00 | 0.13% | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,243.13 | 0.16% | 0 |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$83,840.00 | 0.17% | 0 |
| | KOHLER CREDIT UNION | 1 | \$58,200.00 | 0.12% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$152,450.00 | 0.3% | 0 |
| | LAKE REGION BANK | 1 | \$83,000.00 | 0.16% | 0 |
| | LAKE STATE | 1 | \$80,000.00 | 0.16% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$138,650.00 | 0.27% | 0 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.14% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$75,500.00 | 0.15% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$188,500.00 | 0.37% | 0 |
| | LEADERS CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$72,265.00 | 0.14% | 0 |
| | LIBERTY BANK | 2 | \$157,573.19 | 0.31% | 0 |
| | LIBERTY MORTGAGE COMPANY, INC. | 2 | \$116,000.00 | 0.23% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,607.65 | 0.1% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$49,250.00 | 0.1% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$71,500.00 | 0.14% | 0 |
| | MACATAWA BANK | 1 | \$56,100.00 | 0.11% | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$57,600.00 | 0.11% | 0 |
| | MARINE BANK | 1 | \$56,000.00 | 0.11% | 0 |
| | MARINE CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 |
| | MARQUETTE BANK | 1 | \$54,000.00 | 0.11% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,287.50 | 0.15% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.16% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 |
| | MEMBERS FIRST CREDIT UNION | 4 | \$187,300.00 | 0.37% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$134,290.00 | 0.27% | 0 |
| | MERCANTILE BANK | 4 | \$285,600.00 | 0.57% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,757.63 | 0.16% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$64,500.00 | 0.13% | 0 |

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| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$62,100.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$68,800.00 | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,075.00 | 0.12% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$60,600.00 | 0.12% | 0 |
| MIDLAND STATES BANK | 2 | \$141,800.00 | 0.28% | 0 |
| MIDSOUTH BANK | 1 | \$62,225.00 | 0.12% | 0 |
| MIDSTATES BANK, NA | 1 | \$60,000.00 | 0.12% | 0 |
| MIDWEST BANK N.A. | 1 | \$72,000.00 | 0.14% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.15% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$127,803.00 | 0.25% | 0 |
| MIDWEST HERITAGE BANK | 1 | \$54,453.57 | 0.11% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$62,500.00 | 0.12% | 0 |
| MINNCO CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 |
| MORTGAGE AMERICA INC | 1 | \$78,500.00 | 0.16% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$213,099.00 | 0.42% | 0 |
| MORTGAGE CLEARING CORP | 4 | \$261,500.00 | 0.52% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$81,500.00 | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,100.00 | 0.16% | 0 |
| MOUNTAIN WEST BANK | 1 | \$68,905.67 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,000.00 | 0.15% | 0 |
| MVB BANK, INC. | 1 | \$82,000.00 | 0.16% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$84,150.00 | 0.17% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,684.33 | 0.15% | 0 |
| NATIONAL BANK OF OHIO | 2 | \$126,889.06 | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$128,350.00 | 0.25% | 0 |
| NCB, FSB | 7 | \$462,475.60 | 0.92% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$122,277.93 | 0.24% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$152,320.00 | 0.3% | 0 |
| NORTHVIEW BANK | 1 | \$78,400.00 | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$164,900.00 | 0.33% | 0 |
| NORTHWOODS COMMUNITY CU | 1 | \$55,000.00 | 0.11% | 0 |
| NUMARK CREDIT UNION | 2 | \$140,500.00 | 0.28% | 0 |
| NUMERICA CREDIT UNION | 2 | \$157,000.00 | 0.31% | 0 |
| NUVISION FCU | 1 | \$72,500.00 | 0.14% | 0 |
| O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.16% | 0 |
| OAK BANK | 1 | \$67,000.00 | 0.13% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$62,500.00 | 0.12% | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$176,750.00 | 0.35% | 0 |
| OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.15% | 0 |
| ORIENTAL BANK | 2 | \$144,000.00 | 0.29% | 0 |
| ORRSTOWN BANK | 1 | \$82,000.00 | 0.16% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$191,600.00 | 0.38% | 0 |
| PALMYRA STATE BANK | 1 | \$40,000.00 | 0.08% | 0 |

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| PANHANDLE STATE BANK | 1 | \$68,000.00 | 0.13% | 0 |
| PARKSIDE LENDING | 1 | \$64,000.00 | 0.13% | 0 |
| PATELCO CREDIT UNION | 1 | \$83,850.00 | 0.17% | 0 |
| PEOPLES STATE BANK | 1 | \$26,250.00 | 0.05% | 0 |
| PINNACLE BANK | 1 | \$78,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$532,355.00 | 1.06% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.14% | 0 |
| PIONEER BANK | 1 | \$72,433.13 | 0.14% | 0 |
| PLANTERS BANK | 1 | \$57,000.00 | 0.11% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$53,200.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$36,500.00 | 0.07% | 0 |
| POPA FEDERAL CREDIT UNION | 1 | \$70,893.07 | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$74,000.00 | 0.15% | 0 |
| PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$75,655.51 | 0.15% | 0 |
| PRIMESOUTH BANK | 1 | \$73,000.00 | 0.14% | 0 |
| PSECU | 2 | \$106,473.44 | 0.21% | 0 |
| R P FUNDING, INC | 1 | \$79,879.51 | 0.16% | 0 |
| RABOBANK, N.A. | 2 | \$108,875.00 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$217,800.00 | 0.43% | 0 |
| RED RIVER BANK | 1 | \$70,396.14 | 0.14% | 0 |
| REDWOOD CREDIT UNION | 1 | \$79,200.00 | 0.16% | 0 |
| RIVER VALLEY BANK | 3 | \$198,750.00 | 0.39% | 0 |
| RIVERHILLS BANK | 1 | \$71,200.00 | 0.14% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$50,500.00 | 0.1% | 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 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$269,491.10 | 0.53% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$50,040.00 | 0.1% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$210,711.61 | 0.42% | 0 |
| ROYAL BANK | 1 | \$69,600.00 | 0.14% | 0 |
| ROYAL CREDIT UNION | 1 | \$63,508.36 | 0.13% | 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$55,000.00 | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.15% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$62,080.00 | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 |
| SCOTIABANK DE PR | 1 | \$72,000.00 | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$148,900.00 | 0.3% | 0 |
| SECURITY CREDIT UNION | 1 | \$39,200.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION | 1 | \$82,500.00 | 0.16% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 |

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| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$75,000.00 | 0.15% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$60,600.00 | 0.12% | 0 |
| | SHORE MORTGAGE | 2 | \$139,167.00 | 0.28% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$551,235.00 | 1.09% | 0 |
| | SIUSLAW BANK | 1 | \$73,900.00 | 0.15% | 0 |
| | SOLARITY CREDIT UNION | 3 | \$205,087.57 | 0.41% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$52,000.00 | 0.1% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 2 | \$136,400.00 | 0.27% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$150,080.00 | 0.3% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$79,500.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$392,076.65 | 0.78% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$136,089.80 | 0.27% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.12% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$151,400.00 | 0.3% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$61,000.00 | 0.12% | 0 |
| | STEARNS LENDING INC. | 25 | \$1,753,723.64 | 3.48% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$483,434.93 | 0.96% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$205,650.00 | 0.41% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.15% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$80,683.58 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$60,000.00 | 0.12% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$209,181.26 | 0.41% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$73,055.00 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$206,675.00 | 0.41% | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$50,052.00 | 0.1% | 0 |
| | TEXAS BANK | 1 | \$61,750.00 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$107,201.98 | 0.21% | 0 |
| | THE BANK OF COMMERCE | 1 | \$53,000.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$63,900.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$56,000.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$135,600.00 | 0.27% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,200.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$219,275.00 | 0.43% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8 | \$523,333.00 | 1.04% | 0 |
| | THE PARK BANK | 2 | \$111,000.00 | 0.22% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$76,875.00 | 0.15% | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,100.00 | 0.34% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,014.00 | 0.16% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,580.00 | 0.15% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 |
| | TRUSTONE | 1 | \$66,500.00 | 0.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$217,900.00 | 0.43% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$48,000.00 | 0.1% | 0 |
| | UNITED BANK & TRUST | 2 | \$95,600.00 | 0.19% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.21% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$93,148.00 | 0.18% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$78,094.78 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$457,710.00 | 0.91% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,280.07 | 0.16% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,150.00 | 0.14% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$229,100.00 | 0.45% | 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$48,500.00 | 0.1% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$402,805.00 | 0.8% | 0 |
| | VIG MORTGAGE CORP | 1 | \$62,588.04 | 0.12% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$76,000.00 | 0.15% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,477.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.44% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$316,600.00 | 0.63% | 0 |
| | WESTBURY BANK | 2 | \$113,500.00 | 0.22% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 |
| | WESTERN BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | WESTFIELD BANK, FSB | 2 | \$147,787.00 | 0.29% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$74,900.00 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$45,505.00 | 0.09% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$52,600.00 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$36,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$258,150.00 | 0.51% | 0 |
| | Unavailable | 2 | \$151,571.19 | 0.33% | 0 |
| Total | | 762 | \$50,455,018.30 | 100% | 0 |

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|-----------|--|----|--------------|-------|---|
| 31417GMQ6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$83,000.00 | 0.13% | 0 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$83,579.40 | 0.13% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$74,124.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$603,875.00 | 0.91% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$71,444.59 | 0.11% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| | ADVANTAGE BANK | 7 | \$511,980.00 | 0.78% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,250.00 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$127,314.01 | 0.19% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$164,400.00 | 0.25% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$168,100.00 | 0.25% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$141,500.00 | 0.21% | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$256,800.00 | 0.39% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$63,937.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$104,000.00 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$660,945.00 | 1% | 0 |
| | ANCHORBANK, FSB | 4 | \$245,000.00 | 0.37% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$63,050.00 | 0.1% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$472,500.00 | 0.72% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$435,850.00 | 0.66% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$58,572.75 | 0.09% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,631.43 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,750.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$83,695.00 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 14 | \$879,722.21 | 1.33% | 0 |
| | BANCROFT STATE BANK | 1 | \$37,200.00 | 0.06% | 0 |
| | BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.12% | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$66,500.00 | 0.1% | 0 |
| | BANK OF AKRON | 1 | \$84,500.00 | 0.13% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$67,500.00 | 0.1% | 0 |
| | BANK OF BELLEVILLE | 2 | \$122,200.00 | 0.19% | 0 |
| | BANK OF ENGLAND | 1 | \$67,300.00 | 0.1% | 0 |
| | BANK OF MILTON | 1 | \$62,400.00 | 0.09% | 0 |
| | BANK OF QUINCY | 2 | \$139,600.00 | 0.21% | 0 |
| | BANK OF THE CASCADES | 5 | \$375,506.54 | 0.57% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$865,312.17 | 1.31% | 0 |
| | BANK OF WASHINGTON | 1 | \$80,150.00 | 0.12% | 0 |

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|--|----|--------------|-------|---|
| BANK STAR ONE | 1 | \$83,600.00 | 0.13% | 0 |
| BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 |
| BANKERS' BANK | 4 | \$274,000.00 | 0.42% | 0 |
| BANKTEXAS | 1 | \$72,000.00 | 0.11% | 0 |
| BAYLAKE BANK | 1 | \$55,800.00 | 0.08% | 0 |
| BELLCO CREDIT UNION | 2 | \$140,750.00 | 0.21% | 0 |
| BENTON STATE BANK | 3 | \$195,219.00 | 0.3% | 0 |
| BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$79,300.00 | 0.12% | 0 |
| BLACKHAWK BANK | 1 | \$68,000.00 | 0.1% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$196,500.00 | 0.3% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$52,500.00 | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$311,695.91 | 0.47% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$245,500.00 | 0.37% | 0 |
| BUSEY BANK, | 1 | \$20,187.00 | 0.03% | 0 |
| CABARRUS BANK & TRUST | 1 | \$62,300.00 | 0.09% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$207,000.00 | 0.31% | 0 |
| CARROLLTON BANK | 1 | \$56,550.00 | 0.09% | 0 |
| CASHCALL, INC. | 3 | \$224,000.00 | 0.34% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$303,600.00 | 0.46% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$62,080.00 | 0.09% | 0 |
| CENTRAL BANK | 2 | \$150,000.00 | 0.23% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$48,000.00 | 0.07% | 0 |
| CENTRAL BANK-CHEROKEE | 1 | \$57,950.00 | 0.09% | 0 |
| CENTREBANK | 1 | \$81,780.00 | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$140,750.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY | 3 | \$180,750.00 | 0.27% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$60,000.00 | 0.09% | 0 |
| CITIZENS BANK | 1 | \$48,000.00 | 0.07% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$67,200.00 | 0.1% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$67,500.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$754,100.00 | 1.14% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$179,825.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$424,150.00 | 0.64% | 0 |
| CMG MORTGAGE,INC DBA CMG FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$86,182.49 | 0.13% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 |
| COBALT MORTGAGE | 1 | \$62,400.00 | 0.09% | 0 |
| COBALT MORTGAGE, INC | 1 | \$64,500.00 | 0.1% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$189,250.00 | 0.29% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$65,403.50 | 0.1% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$79,200.00 | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,538.20 | 0.12% | 0 |
| COMMUNITY BANK CBD | 1 | \$78,000.00 | 0.12% | 0 |
| COMMUNITY BANK MANKATO | 2 | \$162,000.00 | 0.25% | 0 |

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|--|---|---|--------------|-------|---|
| | COMMUNITY FIRST BANK | 1 | \$70,400.00 | 0.11% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$50,350.00 | 0.08% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$47,750.00 | 0.07% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$70,595.84 | 0.11% | 0 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$157,600.00 | 0.24% | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$210,960.43 | 0.32% | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$80,136.92 | 0.12% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$62,225.00 | 0.09% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$134,100.00 | 0.2% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$75,000.00 | 0.11% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$73,000.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$152,600.00 | 0.23% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$155,300.00 | 0.24% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$68,500.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$137,000.00 | 0.21% | 0 |
| | CU CHANNELS, LLC | 1 | \$66,950.00 | 0.1% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$53,000.00 | 0.08% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.19% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$141,000.00 | 0.21% | 0 |
| | DALLAS WHOLESALE | 1 | \$57,918.28 | 0.09% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$335,613.17 | 0.51% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 |
| | DIRECT LENDERS LLC | 1 | \$81,900.00 | 0.12% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$82,743.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$121,700.00 | 0.18% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$68,950.00 | 0.1% | 0 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$80,625.00 | 0.12% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$83,878.97 | 0.13% | 0 |
| | EMPIRE BANK | 2 | \$150,075.00 | 0.23% | 0 |
| | ENG LENDING | 1 | \$79,500.00 | 0.12% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$154,814.00 | 0.23% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$58,550.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$208,400.00 | 0.32% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$264,259.45 | 0.4% | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$82,650.00 | 0.13% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$214,957.00 | 0.33% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$84,750.00 | 0.13% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,000.00 | 0.11% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 |
| | | 1 | \$60,000.00 | 0.09% | 0 |

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| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | | | | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,090.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$120,500.00 | 0.18% | 0 |
| FARMERS EXCHANGE BANK | 1 | \$59,700.00 | 0.09% | 0 |
| FARMERS STATE BANK | 4 | \$287,250.00 | 0.44% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$51,200.00 | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$71,250.00 | 0.11% | 0 |
| FBC MORTGAGE, LLC | 4 | \$263,500.00 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$207,761.68 | 0.31% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$69,000.00 | 0.1% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 3 | \$188,250.00 | 0.29% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$80,400.00 | 0.12% | 0 |
| FIRST BANK | 1 | \$55,000.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 2 | \$143,000.00 | 0.22% | 0 |
| FIRST BANK & TRUST COMPANY | 1 | \$59,500.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,904.19 | 0.1% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$144,206.75 | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$152,750.00 | 0.23% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$40,000.00 | 0.06% | 0 |
| FIRST CENTURY BANK | 1 | \$54,600.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$82,000.00 | 0.12% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$94,500.00 | 0.14% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.12% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$141,920.00 | 0.22% | 0 |
| FIRST COLEBROOK BANK | 1 | \$81,600.00 | 0.12% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$71,250.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$76,950.00 | 0.12% | 0 |
| FIRST COUNTY BANK | 1 | \$84,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK | 1 | \$55,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$109,729.00 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$77,500.00 | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$532,820.00 | 0.81% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$70,000.00 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$58,459.53 | 0.09% | 0 |
| FIRST FIDELITY BANK, N.A. | 1 | \$84,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 4 | \$309,280.00 | 0.47% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$58,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$74,575.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$294,600.00 | 0.45% | 0 |

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|--|----|--------------|-------|---|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$74,200.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$204,376.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$435,125.00 | 0.66% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$63,800.00 | 0.1% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$130,400.00 | 0.2% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 3 | \$222,348.39 | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,525.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$219,200.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,900.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 11 | \$665,825.00 | 1.01% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$63,994.72 | 0.1% | 0 |
| FIRST SERVICE BANK | 1 | \$60,000.00 | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$228,900.00 | 0.35% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$54,750.00 | 0.08% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$84,000.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$334,241.55 | 0.51% | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$53,250.00 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A. | 9 | \$603,920.00 | 0.91% | 0 |
| FLORIDA CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 |
| FNB BANK, N.A. | 1 | \$80,800.00 | 0.12% | 0 |
| FREEDOM BANK | 1 | \$40,773.00 | 0.06% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$70,291.94 | 0.11% | 0 |
| FULTON BANK, N.A. | 4 | \$303,750.00 | 0.46% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.1% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$141,110.00 | 0.21% | 0 |
| GENISYS CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 |
| GESA CREDIT UNION | 1 | \$74,575.00 | 0.11% | 0 |
| GMFS LLC | 1 | \$72,000.00 | 0.11% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 |
| GREAT MIDWEST | 1 | \$75,000.00 | 0.11% | 0 |
| GREAT SOUTHERN BANK | 1 | \$75,600.00 | 0.11% | 0 |
| GREAT WESTERN BANK | 9 | \$676,370.00 | 1.02% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$181,000.00 | 0.27% | 0 |
| GREENBOX LOANS INC | 3 | \$224,373.46 | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$84,100.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$564,547.26 | 0.86% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$81,800.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$151,150.00 | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$591,316.92 | 0.9% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,269.66 | 0.12% | 0 |
| GUTHRIE FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 |

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| HEARTLAND BANK | 2 | \$155,750.00 | 0.24% | 0 |
| HERITAGE BANK | 1 | \$60,000.00 | 0.09% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$210,125.00 | 0.32% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$76,500.00 | 0.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$83,881.64 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$155,000.00 | 0.23% | 0 |
| HONOR CREDIT UNION | 2 | \$140,900.00 | 0.21% | 0 |
| HORIZON BANK N A | 8 | \$471,400.00 | 0.71% | 0 |
| HORIZON BANK NA | 1 | \$72,000.00 | 0.11% | 0 |
| HORIZON BANK, N.A. | 3 | \$232,850.00 | 0.35% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$56,745.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$294,990.15 | 0.45% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$494,695.18 | 0.75% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$73,331.44 | 0.11% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$219,600.00 | 0.33% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$120,085.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$228,081.36 | 0.35% | 0 |
| INCOMMONS BANK, N.A. | 1 | \$72,400.00 | 0.11% | 0 |
| INDEPENDENT BANK | 11 | \$693,695.00 | 1.05% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$57,000.00 | 0.09% | 0 |
| IOWA STATE BANK | 5 | \$352,413.00 | 0.53% | 0 |
| JACKSON COUNTY BANK | 1 | \$72,800.00 | 0.11% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.11% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$32,250.00 | 0.05% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$55,917.50 | 0.08% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.12% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$70,795.55 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$78,700.00 | 0.12% | 0 |
| LAKE AREA MORTGAGE | 1 | \$77,040.00 | 0.12% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$532,305.00 | 0.81% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$76,500.00 | 0.12% | 0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$328,250.00 | 0.5% | 0 |
| LANDMARK CREDIT UNION | 1 | \$78,019.74 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$181,403.00 | 0.27% | 0 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$76,553.21 | 0.12% | 0 |
| LHM FINANCIAL CORP | 3 | \$243,600.00 | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$206,300.00 | 0.31% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$72,470.59 | 0.11% | 0 |

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| | LOGAN FINANCE CORPORATION | 1 | \$76,900.00 | 0.12% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$78,000.00 | 0.12% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$73,106.58 | 0.11% | 0 |
| | MAGNA BANK | 2 | \$138,900.00 | 0.21% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.11% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 |
| | MARINE BANK | 3 | \$231,651.32 | 0.35% | 0 |
| | MARINE CREDIT UNION | 3 | \$219,950.00 | 0.33% | 0 |
| | MARQUETTE BANK | 1 | \$83,800.00 | 0.13% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$185,675.00 | 0.28% | 0 |
| | MAX CREDIT UNION | 2 | \$154,400.00 | 0.23% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$164,438.74 | 0.25% | 0 |
| | MEIJER CREDIT UNION | 1 | \$52,380.00 | 0.08% | 0 |
| | MEMBERS FIRST CREDIT UNION | 5 | \$352,045.00 | 0.53% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,939.81 | 0.08% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$60,900.00 | 0.09% | 0 |
| | METCALF BANK | 1 | \$77,000.00 | 0.12% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$73,000.00 | 0.11% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$82,375.74 | 0.12% | 0 |
| | MID AMERICAN CREDIT UNION | 2 | \$125,400.00 | 0.19% | 0 |
| | MIDLAND STATES BANK | 2 | \$97,875.00 | 0.15% | 0 |
| | MIDSTATES BANK, NA | 1 | \$77,000.00 | 0.12% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.1% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,875.00 | 0.09% | 0 |
| | MIDWEST HERITAGE BANK | 1 | \$41,800.00 | 0.06% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$60,000.00 | 0.09% | 0 |
| | MIDWESTONE BANK | 1 | \$59,850.00 | 0.09% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$145,206.92 | 0.22% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$135,575.00 | 0.21% | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$140,800.00 | 0.21% | 0 |
| | MORGAN FEDERAL BANK | 1 | \$77,500.00 | 0.12% | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$525,155.00 | 0.8% | 0 |
| | MORTGAGE CLEARING CORP | 6 | \$406,550.00 | 0.62% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$82,500.00 | 0.12% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$80,910.00 | 0.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$126,750.00 | 0.19% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$76,410.00 | 0.12% | 0 |
| | MVB BANK, INC. | 1 | \$80,000.00 | 0.12% | 0 |
| | MWABANK | 1 | \$84,000.00 | 0.13% | 0 |

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| NATIONAL BANK OF OHIO | 2 | \$100,809.62 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$420,948.00 | 0.64% | 0 |
| NATIONWIDE BANK | 1 | \$73,600.00 | 0.11% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$222,400.00 | 0.34% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$69,901.38 | 0.11% | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$69,100.00 | 0.1% | 0 |
| NEW ERA BANK | 2 | \$83,500.00 | 0.13% | 0 |
| NODAWAY VALLEY BANK | 1 | \$79,500.00 | 0.12% | 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$76,000.00 | 0.12% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.11% | 0 |
| NORTHERN STATE BANK | 1 | \$74,400.00 | 0.11% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$104,390.00 | 0.16% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.12% | 0 |
| NUMARK CREDIT UNION | 2 | \$144,870.00 | 0.22% | 0 |
| NUMERICA CREDIT UNION | 1 | \$79,335.00 | 0.12% | 0 |
| NW PLUS CU | 2 | \$137,000.00 | 0.21% | 0 |
| OHNWARD BANK & TRUST | 1 | \$73,600.00 | 0.11% | 0 |
| OMNIAMERICAN BANK | 2 | \$101,204.36 | 0.15% | 0 |
| ORIENTAL BANK | 2 | \$154,117.52 | 0.23% | 0 |
| ORRSTOWN BANK | 1 | \$82,425.00 | 0.12% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$82,500.00 | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$138,750.00 | 0.21% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$52,422.66 | 0.08% | 0 |
| PANHANDLE STATE BANK | 2 | \$145,047.84 | 0.22% | 0 |
| PARK BANK | 1 | \$47,920.00 | 0.07% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$75,000.00 | 0.11% | 0 |
| PATELCO CREDIT UNION | 1 | \$75,885.53 | 0.11% | 0 |
| PEKIN NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$40,000.00 | 0.06% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 |
| PEOPLES BANK | 2 | \$145,000.00 | 0.22% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$58,000.00 | 0.09% | 0 |
| PEOPLES INDEPENDEN BANK | 1 | \$50,000.00 | 0.08% | 0 |
| PEOPLES STATE BANK | 1 | \$82,400.00 | 0.12% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$133,000.00 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$54,400.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$685,540.00 | 1.04% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$65,000.00 | 0.1% | 0 |
| PIONEER CREDIT UNION | 2 | \$117,300.00 | 0.18% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.1% | 0 |

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| | PLAZA HOME MORTGAGE, INC. | 2 | \$142,500.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$76,650.00 | 0.12% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$234,750.00 | 0.36% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$160,563.75 | 0.24% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$79,200.00 | 0.12% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$74,100.00 | 0.11% | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.24% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$78,750.00 | 0.12% | 0 |
| | PSECU | 1 | \$67,500.00 | 0.1% | 0 |
| | PYRAMAX BANK | 1 | \$60,000.00 | 0.09% | 0 |
| | RABOBANK, N.A. | 2 | \$155,200.00 | 0.24% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$82,000.00 | 0.12% | 0 |
| | RANLIFE, INC. | 1 | \$84,280.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$635,582.00 | 0.96% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$208,600.00 | 0.32% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$73,075.85 | 0.11% | 0 |
| | RED RIVER BANK | 1 | \$67,824.30 | 0.1% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,483.12 | 0.12% | 0 |
| | RENASANT BANK | 1 | \$74,000.00 | 0.11% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.08% | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$159,600.00 | 0.24% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.12% | 0 |
| | RIVER CITIES BANK | 1 | \$82,400.00 | 0.12% | 0 |
| | RIVER VALLEY BANK | 4 | \$226,200.00 | 0.34% | 0 |
| | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$42,583.00 | 0.06% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$186,000.00 | 0.28% | 0 |
| | ROCKVILLE BANK | 1 | \$47,840.00 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$376,696.15 | 0.57% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$198,002.35 | 0.3% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$41,237.79 | 0.06% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$79,882.14 | 0.12% | 0 |
| | SAWYER SAVINGS BANK | 1 | \$78,000.00 | 0.12% | 0 |
| | SCOTIABANK DE PR | 2 | \$140,500.00 | 0.21% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.12% | 0 |
| | SECURITY STATE BANK | 1 | \$80,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$59,000.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$151,348.34 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,182,741.10 | 1.79% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$60,378.00 | 0.09% | 0 |
| | SIU CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 |

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| | SOLARITY CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$184,700.00 | 0.28% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$62,400.00 | 0.09% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.24% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$60,000.00 | 0.09% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$68,000.00 | 0.1% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$65,200.00 | 0.1% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$238,482.64 | 0.36% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$102,138.62 | 0.15% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.11% | 0 |
| | ST.MARY'S BANK | 1 | \$63,200.00 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$127,450.00 | 0.19% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.09% | 0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$71,698.83 | 0.11% | 0 |
| | STATE BANK OF ALCESTER | 1 | \$45,000.00 | 0.07% | 0 |
| | STATE BANK OF THE LAKES | 2 | \$70,400.00 | 0.11% | 0 |
| | STATE STREET BANK | 1 | \$78,850.00 | 0.12% | 0 |
| | STEARNS LENDING INC. | 27 | \$2,000,730.35 | 3.03% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$791,286.47 | 1.2% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$24,600.00 | 0.04% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$135,400.00 | 0.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$227,854.02 | 0.35% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$79,884.74 | 0.12% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$72,000.00 | 0.11% | 0 |
| | SUMMIT MORTGAGE INC. | 1 | \$61,655.00 | 0.09% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,845.31 | 0.1% | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$525,600.00 | 0.8% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$76,500.00 | 0.12% | 0 |
| | TALMER BANK AND TRUST | 1 | \$75,000.00 | 0.11% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,294.28 | 0.21% | 0 |
| | THE BANK OF COMMERCE | 2 | \$139,500.00 | 0.21% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$39,200.00 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,500.00 | 0.09% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,389.30 | 0.11% | 0 |
| | THE HARVARD STATE BANK | 1 | \$78,750.00 | 0.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,075.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$214,214.00 | 0.32% | 0 |
| | | 1 | \$84,000.00 | 0.13% | 0 |

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| | THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$78,200.00 | 0.12% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 |
| | TOMPKINS STATE BANK | 1 | \$35,200.00 | 0.05% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$59,450.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,300.00 | 0.06% | 0 |
| | TRADERS NATIONAL BANK | 1 | \$65,000.00 | 0.1% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$63,375.00 | 0.1% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$72,100.00 | 0.11% | 0 |
| | TRI-COUNTY TRUST | 1 | \$72,000.00 | 0.11% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$65,600.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$329,600.00 | 0.5% | 0 |
| | UNION SAVINGS BANK | 1 | \$67,398.34 | 0.1% | 0 |
| | UNITED BANK & TRUST | 2 | \$118,800.00 | 0.18% | 0 |
| | UNITED BANK OF UNION | 2 | \$131,150.00 | 0.2% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$185,100.00 | 0.28% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$79,882.14 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$867,196.88 | 1.31% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,108.16 | 0.11% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$81,950.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$137,200.00 | 0.21% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$306,325.00 | 0.46% | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$76,392.21 | 0.12% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$200,600.00 | 0.3% | 0 |
| | VIG MORTGAGE CORP | 1 | \$53,441.81 | 0.08% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$152,000.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,163.00 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.11% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$61,750.00 | 0.09% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$68,500.00 | 0.1% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,700.00 | 0.08% | 0 |

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| | WASHINGTON TRUST BANK | 1 | \$74,200.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.09% | 0 |
| | WAUMANDEE STATE BANK | 1 | \$51,000.00 | 0.08% | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$129,000.00 | 0.2% | 0 |
| | WEST GATE BANK | 1 | \$58,125.00 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$55,500.00 | 0.08% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$56,240.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$54,000.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$166,390.00 | 0.25% | 0 |
| | WOOD & HUSTON BANK | 1 | \$56,000.00 | 0.08% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$72,500.00 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$43,678.00 | 0.07% | 0 |
| | Unavailable | 3 | \$156,953.34 | 0.27% | 0 |
| Total | | 977 | \$66,002,800.02 | 100% | 0 |
| 31417GMR4 | 1ST 2ND MORTGGE CO. OF N.J., INC. | 1 | \$269,000.00 | 0.38% | 0 |
| | 1ST MARINER BANK | 2 | \$408,976.93 | 0.58% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$377,884.11 | 0.54% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$550,500.00 | 0.79% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$340,560.80 | 0.49% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.22% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$542,795.15 | 0.78% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,523,011.02 | 2.18% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.47% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$334,001.13 | 0.48% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$301,150.00 | 0.43% | 0 |
| | BANK MUTUAL | 1 | \$215,409.13 | 0.31% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$630,982.24 | 0.9% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,369,654.26 | 1.96% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,396,386.06 | 2% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$152,800.00 | 0.22% | 0 |
| | CASHCALL, INC. | 6 | \$1,647,100.00 | 2.35% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$295,300.00 | 0.42% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$311,000.00 | 0.44% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$201,650.00 | 0.29% | 0 |
| | CITIMORTGAGE | 1 | \$211,900.00 | 0.3% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$225,010.59 | 0.32% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$276,164.93 | 0.39% | 0 |

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| COLONIAL SAVINGS, F.A. | 1 | \$242,634.01 | 0.35% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$528,000.00 | 0.75% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$315,000.00 | 0.45% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$193,900.00 | 0.28% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,600.00 | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$182,300.00 | 0.26% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$481,275.00 | 0.69% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$585,375.42 | 0.84% | 0 |
| DELMAR FINANCIAL | 1 | \$311,500.00 | 0.45% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,687,039.24 | 2.41% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.3% | 0 |
| ENG LENDING | 1 | \$195,000.00 | 0.28% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,124,000.00 | 1.61% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.6% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,640,420.00 | 2.34% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$702,100.00 | 1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,500.00 | 0.32% | 0 |
| FIFTH THIRD BANK | 1 | \$176,964.48 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$373,600.00 | 0.53% | 0 |
| FIRST CHOICE BANK | 1 | \$262,750.00 | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,700.00 | 0.4% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$349,600.00 | 0.5% | 0 |
| FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.25% | 0 |
| FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$440,550.00 | 0.63% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$151,500.00 | 0.22% | 0 |
| FIRSTTRUST BANK | 2 | \$396,250.00 | 0.57% | 0 |
| FREMONT BANK | 2 | \$526,800.00 | 0.75% | 0 |
| FULTON BANK, N.A. | 1 | \$254,422.78 | 0.36% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$939,423.00 | 1.34% | 0 |
| GRAND BANK NA | 2 | \$522,600.00 | 0.75% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,300.00 | 0.23% | 0 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$317,551.93 | 0.45% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,804,900.00 | 2.58% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$547,800.00 | 0.78% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,259.77 | 0.23% | 0 |

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| | GUILD MORTGAGE COMPANY | 1 | \$353,000.00 | 0.5% | 0 |
| | HEARTLAND BANK | 1 | \$344,100.00 | 0.49% | 0 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A | 1 | \$224,250.00 | 0.32% | 0 |
| | HONOR BANK | 1 | \$188,000.00 | 0.27% | 0 |
| | ICON CREDIT UNION | 1 | \$182,800.00 | 0.26% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$262,100.00 | 0.37% | 0 |
| | IKON FINANCIAL GROUP | 1 | \$227,664.11 | 0.33% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$565,000.00 | 0.81% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$220,000.00 | 0.31% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$182,300.00 | 0.26% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$256,200.00 | 0.37% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$441,900.00 | 0.63% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$629,400.00 | 0.9% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$331,095.34 | 0.47% | 0 |
| | MACON BANK, INC | 1 | \$183,000.00 | 0.26% | 0 |
| | MAGNA BANK | 1 | \$168,246.21 | 0.24% | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$940,300.00 | 1.34% | 0 |
| | MERIDIAN BANK | 1 | \$245,000.00 | 0.35% | 0 |
| | MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 0.33% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$249,000.00 | 0.36% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$169,150.00 | 0.24% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$199,152.00 | 0.28% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,760.88 | 0.27% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$197,500.00 | 0.28% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,591.08 | 0.23% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$698,200.00 | 1% | 0 |
| | MONUMENT BANK | 1 | \$155,000.00 | 0.22% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$208,430.00 | 0.3% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$707,700.00 | 1.01% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$395,900.00 | 0.57% | 0 |
| | OCEANFIRST BANK | 1 | \$199,500.00 | 0.29% | 0 |
| | ONE MORTGAGE, INC. | 1 | \$166,507.15 | 0.24% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 0.67% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$994,900.00 | 1.42% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$972,550.00 | 1.39% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,900.00 | 0.22% | 0 |
| | PATELCO CREDIT UNION | 1 | \$306,383.00 | 0.44% | 0 |
| | PEOPLES BANK | 3 | \$885,217.15 | 1.27% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,087,700.00 | 1.55% | 0 |

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| | PLAAZA HOME MORTGAGE, INC. | 1 | \$286,100.00 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,657,600.00 | 2.37% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.57% | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$160,800.00 | 0.23% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$640,621.86 | 0.92% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$482,633.74 | 0.69% | 0 |
| | R P FUNDING, INC | 1 | \$160,000.00 | 0.23% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$880,400.00 | 1.26% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$555,000.00 | 0.79% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$219,200.00 | 0.31% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$594,393.00 | 0.85% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$212,727.70 | 0.3% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$357,625.81 | 0.51% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$182,000.00 | 0.26% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,313.00 | 0.22% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$158,600.00 | 0.23% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$299,428.39 | 0.43% | 0 |
| | SHORE MORTGAGE | 1 | \$163,600.00 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$4,738,725.26 | 6.77% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$537,426.03 | 0.77% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$223,000.00 | 0.32% | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,417.00 | 0.28% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$329,786.22 | 0.47% | 0 |
| | STEARNS LENDING INC. | 23 | \$5,606,573.91 | 8.01% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$945,761.35 | 1.35% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$237,100.00 | 0.34% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$490,253.58 | 0.7% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$348,000.00 | 0.5% | 0 |
| | THE NATIONAL BANK | 1 | \$191,129.75 | 0.27% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,800.00 | 0.23% | 0 |
| | TRISTAR FINANCE INC. | 1 | \$362,000.00 | 0.52% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$245,000.00 | 0.35% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$316,000.00 | 0.45% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$759,200.00 | 1.09% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$194,800.00 | 0.28% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,900.00 | 0.3% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$366,289.88 | 0.52% | 0 |
| | VIRGINIA CREDIT UNION | 1 | \$189,200.00 | 0.27% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,299.00 | 0.49% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,200.00 | 0.24% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.23% | 0 |
| Total | | 285 | \$69,963,454.38 | 100% | 0 |
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| 31417GMS2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$304,950.00 | 0.6% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$847,400.00 | 1.66% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$234,650.00 | 0.46% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,340.00 | 0.35% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,363.28 | 0.46% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$230,850.00 | 0.45% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$346,750.00 | 0.68% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,250.00 | 0.7% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$510,625.00 | 1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$487,825.00 | 0.96% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$621,680.00 | 1.22% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$201,875.00 | 0.4% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$337,250.00 | 0.66% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,950.00 | 0.78% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$290,605.00 | 0.57% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$178,505.00 | 0.35% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$651,700.00 | 1.28% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$968,667.00 | 1.9% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$835,708.12 | 1.64% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$551,115.00 | 1.08% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$182,400.00 | 0.36% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$326,341.00 | 0.64% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$265,780.00 | 0.52% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$296,923.00 | 0.58% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$553,061.00 | 1.08% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$648,375.00 | 1.27% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$373,350.00 | 0.73% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$183,094.00 | 0.36% | 0 |

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| EVOLVE BANK & TRUST | 1 | \$208,538.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$281,195.00 | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$243,200.00 | 0.48% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,550.00 | 0.54% | 0 |
| FIRST BANK & TRUST | 1 | \$399,950.00 | 0.78% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$826,500.00 | 1.62% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$769,025.00 | 1.51% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$336,942.00 | 0.66% | 0 |
| FIRST FEDERAL BANK | 1 | \$188,100.00 | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$271,700.00 | 0.53% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$266,777.00 | 0.52% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$408,125.00 | 0.8% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$358,900.00 | 0.7% | 0 |
| GMFS LLC | 1 | \$218,405.00 | 0.43% | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$3,384,509.00 | 6.63% | 0 |
| HARBOR NATIONAL BANK | 1 | \$305,550.00 | 0.6% | 0 |
| HMORTGAGE.COM, INC. | 4 | \$1,273,528.00 | 2.49% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,000.00 | 0.41% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$250,600.00 | 0.49% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$758,400.00 | 1.48% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.6% | 0 |
| MERIDIAN BANK | 3 | \$861,175.00 | 1.69% | 0 |
| METRO BANK | 1 | \$212,800.00 | 0.42% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$274,038.00 | 0.54% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$183,800.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$247,000.00 | 0.48% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$916,275.00 | 1.79% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$213,303.00 | 0.42% | 0 |
| OPES ADVISORS, INC. | 1 | \$295,850.00 | 0.58% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,250.00 | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,051,979.00 | 4.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,655.00 | 0.42% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$1,001,750.00 | 1.96% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$277,400.00 | 0.54% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$232,800.00 | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,108,650.00 | 2.17% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.82% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$305,600.00 | 0.6% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.00 | 0.37% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$280,250.00 | 0.55% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$260,881.90 | 0.51% | 0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$661,750.00 | 1.3% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$403,750.00 | 0.79% | 0 |
| | RENASANT BANK | 1 | \$251,230.00 | 0.49% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$475,000.00 | 0.93% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$299,250.00 | 0.59% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.35% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.73% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,996.15 | 0.36% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,868,772.00 | 9.53% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.82% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,973.00 | 0.44% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,850.00 | 0.38% | 0 |
| | STEARNS LENDING INC. | 16 | \$4,398,605.62 | 8.61% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$242,250.00 | 0.47% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$368,599.00 | 0.72% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$285,000.00 | 0.56% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$258,400.00 | 0.51% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,150.00 | 1.07% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$280,250.00 | 0.55% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$501,600.00 | 0.98% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,187,175.00 | 2.32% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.52% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$312,873.00 | 0.61% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$221,350.00 | 0.43% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$395,200.00 | 0.77% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,900.00 | 0.33% | 0 |
| Total | | 184 | \$51,074,207.07 | 100% | 0 |
| 31417GMT0 | 1ST MARINER BANK | 1 | \$235,510.00 | 0.38% | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$272,837.83 | 0.44% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$322,040.00 | 0.52% | 0 |
| | ADVANTAGE BANK | 1 | \$207,000.00 | 0.34% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,748.48 | 0.27% | 0 |
| | ALLIANCE BANK | 1 | \$144,975.00 | 0.24% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$141,500.00 | 0.23% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.44% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$737,399.00 | 1.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$981,000.00 | 1.6% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$457,600.00 | 0.75% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$366,346.14 | 0.6% | 0 |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,350.00 | 0.38% | 0 |
| | BANCORPSOUTH BANK | 1 | \$392,880.00 | 0.64% | 0 |
| | BANK OF THE CASCADES | 2 | \$426,547.83 | 0.69% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$370,852.85 | 0.6% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$264,000.00 | 0.43% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$795,597.24 | 1.3% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.39% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,896,034.92 | 4.72% | 0 |
| | CASHCALL, INC. | 4 | \$1,049,300.00 | 1.71% | 0 |
| | CBCFCU | 1 | \$358,500.00 | 0.58% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$360,700.00 | 0.59% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$345,000.00 | 0.56% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,070,000.00 | 1.74% | 0 |
| | COMMERCE STATE BANK | 1 | \$285,750.00 | 0.47% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$306,000.00 | 0.5% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,928.00 | 0.74% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,595.00 | 0.28% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$954,528.37 | 1.55% | 0 |
| | DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION | 1 | \$198,400.00 | 0.32% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$235,600.00 | 0.38% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.28% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$154,000.00 | 0.25% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$463,000.00 | 0.75% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$251,688.00 | 0.41% | 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$245,054.89 | 0.4% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$232,500.00 | 0.38% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,000.00 | 0.32% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.57% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$202,750.00 | 0.33% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,500.00 | 0.38% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$161,700.00 | 0.26% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,750.00 | 0.27% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$386,300.00 | 0.63% | 0 |
| | FIRST MINNESOTA BANK | 2 | \$305,000.00 | 0.5% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,900.00 | 0.22% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,825.00 | 0.45% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$323,000.00 | 0.53% | 0 |
| | FULTON BANK, N.A. | 2 | \$665,900.00 | 1.08% | 0 |
| | | 1 | \$159,000.00 | 0.26% | 0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| | GRAND BANK | 1 | \$290,000.00 | 0.47% | 0 |
| | GRAND BANK NA | 2 | \$352,000.00 | 0.57% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,800.00 | 0.53% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$645,300.00 | 1.05% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,150.00 | 0.3% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$251,000.00 | 0.41% | 0 |
| | HMORTGAGE.COM, INC. | 1 | \$178,500.00 | 0.29% | 0 |
| | INDEPENDENT BANK | 1 | \$144,500.00 | 0.24% | 0 |
| | KWIK MORTGAGE CORP | 2 | \$434,516.81 | 0.71% | 0 |
| | LAKELAND BANK | 1 | \$148,000.00 | 0.24% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$499,300.00 | 0.81% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$352,140.00 | 0.57% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$228,394.85 | 0.37% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$318,500.00 | 0.52% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$416,866.00 | 0.68% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$265,280.00 | 0.43% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,250.00 | 0.32% | 0 |
| | MAS ASSOCIATES LLC | 1 | \$299,000.00 | 0.49% | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$804,800.00 | 1.31% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,500.00 | 0.22% | 0 |
| | MERIDIAN BANK | 1 | \$126,500.00 | 0.21% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$393,800.00 | 0.64% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$214,600.00 | 0.35% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.41% | 0 |
| | MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$217,500.00 | 0.35% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,000.00 | 0.55% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,758.80 | 0.5% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$154,500.00 | 0.25% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$352,500.00 | 0.57% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$536,103.44 | 0.87% | 0 |
| | NCB, FSB | 1 | \$194,000.00 | 0.32% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$332,000.00 | 0.54% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.22% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$161,656.00 | 0.26% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$250,300.00 | 0.41% | 0 |
| | | 2 | \$525,250.00 | 0.86% | 0 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| PACIFIC UNION FINANCIAL, LLC. | 1 | \$240,000.00 | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$877,150.00 | 1.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,244,039.80 | 2.03% | 0 |
| PEOPLES BANK | 2 | \$373,525.00 | 0.61% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$174,300.00 | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,650.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,367,800.00 | 2.23% | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,546,746.94 | 4.15% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 5 | \$1,110,262.80 | 1.81% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$359,457.78 | 0.59% | 0 |
| RABOBANK, N.A. | 1 | \$179,700.00 | 0.29% | 0 |
| RANLIFE, INC. | 1 | \$221,837.00 | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$693,818.00 | 1.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$847,600.00 | 1.38% | 0 |
| RENASANT BANK | 1 | \$339,800.00 | 0.55% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,500.00 | 0.26% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.26% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$165,200.00 | 0.27% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,200.00 | 0.26% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$199,400.00 | 0.32% | 0 |
| SHORE MORTGAGE | 2 | \$309,333.03 | 0.5% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,158,587.20 | 3.52% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.43% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$409,447.74 | 0.67% | 0 |
| SPIRE | 1 | \$332,000.00 | 0.54% | 0 |
| STEARNS LENDING INC. | 24 | \$5,812,624.95 | 9.47% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,227,708.71 | 2% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$134,000.00 | 0.22% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$632,283.72 | 1.03% | 0 |
| THE LENDING COMPANY, INC | 1 | \$231,100.00 | 0.38% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$268,175.81 | 0.44% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$318,200.00 | 0.52% | 0 |
| TRUSTONE | 1 | \$164,500.00 | 0.27% | 0 |
| UMC MORTGAGE COMPANY | 1 | \$400,361.20 | 0.65% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$577,700.00 | 0.94% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,648,700.00 | 2.69% | 0 |
| | VILLAGE MORTGAGE | 1 | \$239,000.00 | 0.39% | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$195,300.00 | 0.32% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$505,620.00 | 0.82% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,500.00 | 0.29% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.25% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$378,800.00 | 0.62% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$491,800.00 | 0.8% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,279.49 | 0.25% | 0 |
| | Unavailable | 3 | \$614,542.48 | 0.97% | 0 |
| Total | | 264 | \$61,400,506.10 | 100% | 0 |
| 31417GMU7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$417,000.00 | 0.8% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$482,400.00 | 0.93% | 0 |
| | BAXTER CREDIT UNION | 1 | \$178,500.00 | 0.34% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.56% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,000.00 | 0.35% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,155,000.00 | 2.23% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 50 | \$11,699,554.51 | 22.56% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$226,100.00 | 0.44% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$880,900.00 | 1.7% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$469,000.00 | 0.9% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$232,644.00 | 0.45% | 0 |
| | EASTWOOD BANK | 1 | \$264,000.00 | 0.51% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$584,710.00 | 1.13% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$807,700.00 | 1.56% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$814,800.00 | 1.57% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$187,533.40 | 0.36% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$194,000.00 | 0.37% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$407,500.00 | 0.79% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$328,000.00 | 0.63% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$185,000.00 | 0.36% | 0 |
| | FBC MORTGAGE, LLC | 9 | \$2,270,300.00 | 4.38% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,096,800.00 | 2.11% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 5 | \$1,320,700.00 | 2.55% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.53% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$387,000.00 | 0.75% | 0 |
| | FLANAGAN STATE BANK | 1 | \$184,000.00 | 0.35% | 0 |
| | GATEWAY HOME LENDING | 1 | \$352,500.00 | 0.68% | 0 |

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| | GRAND BANK NA | 1 | \$321,000.00 | 0.62% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,579,000.00 | 3.04% | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,005,550.00 | 3.87% | 0 |
| | HOME FINANCING CENTER, INC. | 4 | \$1,018,346.57 | 1.96% | 0 |
| | HomeBANC, N.A. | 3 | \$1,002,800.00 | 1.93% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$343,863.00 | 0.66% | 0 |
| | INTERAMERICAN BANK | 1 | \$324,000.00 | 0.62% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$397,000.00 | 0.77% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$196,000.00 | 0.38% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$175,000.00 | 0.34% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$233,600.00 | 0.45% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$195,000.00 | 0.38% | 0 |
| | NATIONAL BANK FO COMMERCE | 1 | \$283,500.00 | 0.55% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.83% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$185,250.00 | 0.36% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$185,500.00 | 0.36% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$758,050.00 | 1.46% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.46% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,700,696.00 | 3.28% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$197,209.04 | 0.38% | 0 |
| | SHORE MORTGAGE | 1 | \$217,000.00 | 0.42% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$483,600.00 | 0.93% | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$858,764.56 | 1.66% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$303,750.00 | 0.59% | 0 |
| | STEARNS LENDING INC. | 2 | \$645,000.00 | 1.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.63% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,855,725.00 | 3.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.67% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATINO | 1 | \$339,200.00 | 0.65% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 18 | \$4,862,725.00 | 9.37% | 0 |
| | VYSTAR CREDIT UNION | 6 | \$1,400,400.00 | 2.7% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,566,907.70 | 3.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$523,547.00 | 1.01% | 0 |
| | Unavailable | 1 | \$312,568.77 | 0.59% | 0 |
| Total | | 200 | \$51,870,194.55 | 100% | 0 |
| 31417GMV5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$504,750.00 | 0.39% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,091,600.00 | 0.84% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$690,000.00 | 0.53% | 0 |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$200,000.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$447,635.09 | 0.35% | 0 |

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| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$208,000.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000.00 | 0.19% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,727.50 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$526,450.00 | 0.41% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$232,500.00 | 0.18% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$179,000.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$525,000.00 | 0.41% | 0 |
| | BANCORPSOUTH BANK | 1 | \$399,350.00 | 0.31% | 0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,749,231.29 | 2.12% | 0 |
| | BANNER BANK | 1 | \$207,450.00 | 0.16% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$231,750.00 | 0.18% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.19% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$197,250.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$950,800.00 | 0.73% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$513,190.00 | 0.4% | 0 |
| | CASHCALL, INC. | 12 | \$3,369,500.00 | 2.6% | 0 |
| | CENTENNIAL LENDING GROUP, INC. | 1 | \$177,996.12 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,806,956.00 | 1.4% | 0 |
| | CITY CREEK MORTGAGE | 1 | \$198,750.00 | 0.15% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,785,450.00 | 2.92% | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,588,460.00 | 1.23% | 0 |
| | COMERICA BANK | 4 | \$957,250.00 | 0.74% | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.32% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,000.00 | 0.15% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,850.00 | 0.16% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$253,000.00 | 0.2% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$292,500.00 | 0.23% | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$189,000.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$195,000.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA | 1 | \$222,000.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$258,000.00 | 0.2% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$689,100.00 | 0.53% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$204,000.00 | 0.16% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$412,500.00 | 0.32% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,718.20 | 0.15% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$218,898.00 | 0.17% | 0 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,567,350.00 | 1.21% | 0 |
| FIRST CHOICE BANK | 3 | \$824,500.00 | 0.64% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$543,800.00 | 0.42% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 0.16% | 0 |
| FIRST COUNTY BANK | 1 | \$238,000.00 | 0.18% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$806,321.97 | 0.62% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$233,400.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 3 | \$705,000.00 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$291,200.00 | 0.22% | 0 |
| FIRSTTRUST BANK | 1 | \$322,500.00 | 0.25% | 0 |
| FREMONT BANK | 22 | \$5,856,186.70 | 4.52% | 0 |
| GEO CORP INC | 1 | \$176,250.00 | 0.14% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.18% | 0 |
| GRAND BANK | 1 | \$266,350.00 | 0.21% | 0 |
| GRAND BANK NA | 8 | \$2,154,500.00 | 1.66% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$241,650.00 | 0.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$390,000.00 | 0.3% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$399,696.90 | 0.31% | 0 |
| HORIZON BANK, N.A. | 1 | \$180,000.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,105,508.65 | 1.63% | 0 |
| INTEGRA LENDING GROUP, LLC. | 1 | \$299,613.83 | 0.23% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$222,000.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,958,500.00 | 1.51% | 0 |
| LEADER BANK, N.A. | 3 | \$861,000.00 | 0.66% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$244,100.00 | 0.19% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$443,250.00 | 0.34% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$3,205,797.00 | 2.48% | 0 |
| M/I FINANCIAL CORP. | 2 | \$541,100.00 | 0.42% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,310.85 | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.2% | 0 |
| MAVERICK FUNDING CORP | 1 | \$415,848.94 | 0.32% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$184,756.38 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$392,250.00 | 0.3% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$223,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$311,500.00 | 0.24% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$367,000.00 | 0.28% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$831,500.00 | 0.64% | 0 |

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|---|----|----------------|-------|---|
| MORTGAGE NOW INC | 2 | \$658,224.41 | 0.51% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$228,000.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$907,500.00 | 0.7% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$415,875.00 | 0.32% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$189,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$307,500.00 | 0.24% | 0 |
| NORTH COMMUNITY BANK | 1 | \$310,000.00 | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$408,750.00 | 0.32% | 0 |
| O A MORTGAGE SERVICES | 5 | \$1,987,500.00 | 1.53% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$523,983.96 | 0.4% | 0 |
| OPES ADVISORS, INC. | 1 | \$337,000.00 | 0.26% | 0 |
| PACIFIC BAY LENDING GROUP | 7 | \$1,714,700.00 | 1.32% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$416,500.00 | 0.32% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$180,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$724,250.00 | 0.56% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,250.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$343,000.00 | 0.26% | 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$190,722.07 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$658,500.00 | 0.51% | 0 |
| PARKSID LENDING, LLC | 1 | \$397,500.00 | 0.31% | 0 |
| PARKSIDE LENDING, LLC | 12 | \$4,224,950.00 | 3.26% | 0 |
| PEGASUS BANK | 1 | \$251,250.00 | 0.19% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,300.88 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,741,679.00 | 3.66% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$265,000.00 | 0.2% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$270,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$903,000.00 | 0.7% | 0 |
| PLAZA HOME MORTGAGE,INC. | 3 | \$890,000.00 | 0.69% | 0 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,039,250.00 | 2.35% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$224,250.00 | 0.17% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$338,684.97 | 0.26% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$262,500.00 | 0.2% | 0 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$854,725.00 | 0.66% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$997,750.00 | 0.77% | 0 |
| REDWOOD CREDIT UNION | 3 | \$1,040,363.08 | 0.8% | 0 |

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|--|--|----|-----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.19% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,250.00 | 0.3% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.25% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,543.00 | 0.23% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$183,500.00 | 0.14% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$272,000.00 | 0.21% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,000.00 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$623,250.00 | 0.48% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$346,311.00 | 0.27% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 46 | \$13,205,792.85 | 10.2% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$382,500.00 | 0.3% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$189,850.42 | 0.15% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$468,750.00 | 0.36% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$860,884.03 | 0.66% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$746,000.00 | 0.58% | 0 |
| | STEARNS LENDING INC. | 33 | \$9,176,505.87 | 7.09% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$440,750.00 | 0.34% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$739,423.07 | 0.57% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$180,950.35 | 0.14% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$405,000.00 | 0.31% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.2% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.22% | 0 |
| | THE BANK OF COMMERCE | 1 | \$197,000.00 | 0.15% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$212,100.00 | 0.16% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$378,200.00 | 0.29% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,500.00 | 0.15% | 0 |
| | TRUSTONE | 1 | \$260,625.00 | 0.2% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$319,600.00 | 0.25% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,749,175.00 | 1.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,368,200.00 | 1.83% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$337,500.00 | 0.26% | 0 |
| | USE CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 |
| | VALLEY GREEN BANK | 1 | \$417,000.00 | 0.32% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$761,000.00 | 0.59% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VIEWPOINT BANK | 1 | \$384,000.00 | 0.3% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$612,750.00 | 0.47% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$565,250.00 | 0.44% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$289,700.00 | 0.22% | 0 |
| | WESTERN BANCORP | 1 | \$245,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$448,000.00 | 0.35% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$313,000.00 | 0.24% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$305,000.00 | 0.24% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,036,700.00 | 0.83% | 0 |
| Total | | 465 | \$129,482,722.38 | 100% | 0 |
| 31417GMW3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$305,000.00 | 0.3% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$318,750.00 | 0.31% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 0.41% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,149,493.00 | 2.12% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$189,000.00 | 0.19% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 |
| | ADVANTAGE BANK | 1 | \$237,000.00 | 0.23% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$190,000.00 | 0.19% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$586,550.00 | 0.58% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$873,455.64 | 0.86% | 0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 |
| | ALLIANT BANK | 1 | \$308,000.00 | 0.3% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$640,000.00 | 0.63% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$774,388.62 | 0.76% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$196,800.00 | 0.19% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,500.00 | 0.22% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$609,591.00 | 0.6% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,850.00 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$647,800.00 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$294,405.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$944,302.00 | 0.93% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,692.87 | 0.22% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.25% | 0 |
| | BANCORPSOUTH BANK | 2 | \$673,500.00 | 0.66% | 0 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.33% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,623,631.15 | 1.6% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$393,000.00 | 0.39% | 0 |
| | BLACKHAWK BANK | 1 | \$181,450.00 | 0.18% | 0 |

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|--|--|----|----------------|-------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,480.77 | 0.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$889,560.00 | 0.88% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$287,200.00 | 0.28% | 0 |
| | CASHCALL, INC. | 10 | \$3,056,100.00 | 3.01% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$475,219.00 | 0.47% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$192,500.00 | 0.19% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,434,296.00 | 2.4% | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,424,181.00 | 1.4% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$731,528.01 | 0.72% | 0 |
| | COMMERCE MORTGAGE | 1 | \$351,500.00 | 0.35% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$343,400.00 | 0.34% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$202,620.00 | 0.2% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$226,500.00 | 0.22% | 0 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$239,300.00 | 0.24% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$568,000.00 | 0.56% | 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$446,500.00 | 0.44% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$360,000.00 | 0.35% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$264,442.00 | 0.26% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$316,533.00 | 0.31% | 0 |
| | EASTLAND FINANCIAL | 1 | \$271,200.00 | 0.27% | 0 |
| | EASTWOOD BANK | 1 | \$195,000.00 | 0.19% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$528,105.00 | 0.52% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$675,750.00 | 0.67% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$610,740.00 | 0.6% | 0 |
| | FIDELITY BANK | 1 | \$175,500.00 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$867,696.44 | 0.86% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,130,950.00 | 1.11% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.41% | 0 |
| | FIRST FEDERAL BANK | 1 | \$340,000.00 | 0.34% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,000.00 | 0.23% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$248,500.00 | 0.24% | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,400,539.01 | 1.38% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$702,725.00 | 0.69% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.31% | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$270,000.00 | 0.27% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,900.00 | 0.18% | 0 |

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| FIRST NATIONAL BANK OF TRENTON | 1 | \$217,500.00 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$393,737.92 | 0.39% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$180,600.00 | 0.18% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$206,600.00 | 0.2% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,900.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$565,598.00 | 0.56% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$239,025.00 | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 |
| FREMONT BANK | 4 | \$914,476.63 | 0.9% | 0 |
| FULTON BANK, N.A. | 2 | \$578,257.54 | 0.57% | 0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 |
| GEO CORP INC | 1 | \$360,000.00 | 0.35% | 0 |
| GESA CREDIT UNION | 1 | \$235,578.49 | 0.23% | 0 |
| GMFS LLC | 3 | \$1,126,500.00 | 1.11% | 0 |
| GRAND BANK NA | 4 | \$1,345,800.00 | 1.33% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$360,000.00 | 0.35% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$994,000.00 | 0.98% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$389,350.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$661,000.00 | 0.65% | 0 |
| HOME FEDERAL BANK | 2 | \$692,500.00 | 0.68% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,400.00 | 0.22% | 0 |
| HORIZON BANK NA | 1 | \$333,000.00 | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.29% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,116,885.00 | 2.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.27% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$712,000.00 | 0.7% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$235,900.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$284,500.00 | 0.28% | 0 |
| LAKELAND BANK | 1 | \$192,500.00 | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,355,650.00 | 1.34% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$619,520.00 | 0.61% | 0 |
| LIBERTY BANK | 2 | \$556,391.87 | 0.55% | 0 |
| M/I FINANCIAL CORP. | 2 | \$511,350.00 | 0.5% | 0 |
| MAGNA BANK | 1 | \$201,500.00 | 0.2% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$527,800.00 | 0.52% | 0 |
| MARINE BANK | 1 | \$201,779.82 | 0.2% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.35% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$388,125.88 | 0.38% | 0 |

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|--|---|----------------|-------|---|
| MEGASTAR FINANCIAL CORP. | 2 | \$607,000.00 | 0.6% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.21% | 0 |
| MERIDIAN BANK | 1 | \$219,600.00 | 0.22% | 0 |
| METRO CREDIT UNION | 1 | \$311,900.00 | 0.31% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$335,200.00 | 0.33% | 0 |
| MID AMERICA MORTGAGE | 1 | \$216,419.00 | 0.21% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$397,000.00 | 0.39% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$275,000.00 | 0.27% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$185,200.00 | 0.18% | 0 |
| MORTGAGE NETWORK INC | 1 | \$259,800.00 | 0.26% | 0 |
| MORTGAGE NOW INC | 1 | \$287,200.00 | 0.28% | 0 |
| MOVEMENT MORTGAGE | 1 | \$186,900.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$290,700.00 | 0.29% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$597,000.00 | 0.59% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.39% | 0 |
| NUMARK CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 |
| NUVISION FCU | 1 | \$241,500.00 | 0.24% | 0 |
| O A MORTGAGE SERVICES | 2 | \$719,400.00 | 0.71% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON | 1 | \$295,000.00 | 0.29% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$229,900.00 | 0.23% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$273,350.00 | 0.27% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,000.00 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$623,500.00 | 0.61% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$424,800.00 | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLCA | 1 | \$243,250.00 | 0.24% | 0 |
| PARK LENDING SERVICES INC | 1 | \$332,405.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$692,400.00 | 0.68% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 |
| PEOPLES BANK | 1 | \$186,258.20 | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$338,000.00 | 0.33% | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$316,350.00 | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,539,000.00 | 1.52% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$365,000.00 | 0.36% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$181,600.00 | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$195,000.00 | 0.19% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$726,100.00 | 0.72% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$538,525.00 | 0.53% | 0 |
| RABOBANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$192,000.00 | 0.19% | 0 |

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|--|--|----|----------------|-------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,371,245.00 | 1.35% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$614,000.00 | 0.61% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$320,000.00 | 0.32% | 0 |
| | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150 | 1 | \$247,350.00 | 0.24% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$192,950.00 | 0.19% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.31% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$554,571.19 | 0.55% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$256,500.00 | 0.25% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$199,590.00 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$498,680.00 | 0.49% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$221,800.00 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.25% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$400,500.00 | 0.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,258,200.00 | 5.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$643,600.00 | 0.63% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,174,941.16 | 1.16% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$236,360.00 | 0.23% | 0 |
| | STEARNS LENDING INC. | 16 | \$4,764,283.99 | 4.7% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,270,363.93 | 1.25% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.18% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,400.00 | 0.37% | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$328,000.00 | 0.32% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$376,744.16 | 0.37% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$247,253.00 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$380,333.00 | 0.37% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$285,000.00 | 0.28% | 0 |
| | TALMER BANK AND TRUST | 1 | \$412,500.00 | 0.41% | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$392,000.00 | 0.39% | 0 |
| | THE FIRST NATIONAL BASTROP | 1 | \$315,000.00 | 0.31% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$412,000.00 | 0.41% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,000.00 | 0.26% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$175,000.00 | 0.17% | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$386,149.00 | 0.38% | 0 |
| | UMPQUA BANK | 1 | \$209,697.43 | 0.21% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.3% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,122,750.00 | 1.11% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$533,972.18 | 0.53% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$727,500.00 | 0.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.24% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$244,800.00 | 0.24% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,250.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$378,000.00 | 0.37% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$305,334.00 | 0.3% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,000.00 | 0.22% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$187,735.00 | 0.19% | 0 |
| | Unavailable | 1 | \$208,000.00 | 0.21% | 0 |
| Total | | 361 | \$101,456,460.90 | 100% | 0 |
| 31417GMX1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$375,000.00 | 0.43% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,572,025.00 | 1.81% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$359,200.00 | 0.41% | 0 |
| | AFFILIATED BANK | 1 | \$374,053.35 | 0.43% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$728,250.00 | 0.84% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,232.74 | 0.26% | 0 |
| | ALLIE MORTGAGE GROUP | 1 | \$240,000.00 | 0.28% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$226,400.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$613,500.00 | 0.71% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.24% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$590,273.00 | 0.68% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$735,932.00 | 0.85% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.31% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.3% | 0 |
| | BANCFIRST | 1 | \$361,475.00 | 0.42% | 0 |
| | BANCORPSOUTH BANK | 1 | \$312,800.00 | 0.36% | 0 |
| | BANK OF ENGLAND | 1 | \$289,600.00 | 0.33% | 0 |
| | BANK OF HAWAII | 2 | \$831,000.00 | 0.96% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,020,800.00 | 1.17% | 0 |
| | BANKTEXAS | 1 | \$195,600.00 | 0.22% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$265,000.00 | 0.3% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$623,367.28 | 0.72% | 0 |

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| | BOULDER VALLEY CU | 1 | \$302,500.00 | 0.35% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.38% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,130,750.00 | 1.3% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$192,450.00 | 0.22% | 0 |
| | CASHCALL, INC. | 14 | \$4,393,022.11 | 5.05% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$876,350.00 | 1.01% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$692,000.00 | 0.8% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$386,800.00 | 0.44% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,276,000.00 | 1.47% | 0 |
| | COLFAX BANKING COMPANY | 1 | \$200,000.00 | 0.23% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$193,791.00 | 0.22% | 0 |
| | COMMERCIAL BANK | 1 | \$243,750.00 | 0.28% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$293,600.00 | 0.34% | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$186,000.00 | 0.21% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$339,992.00 | 0.39% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$396,320.00 | 0.46% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,000.00 | 0.3% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$315,549.00 | 0.36% | 0 |
| | EAGLE BANK | 1 | \$209,000.00 | 0.24% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$511,175.00 | 0.59% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,000.00 | 0.22% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.32% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$709,000.00 | 0.81% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$314,000.00 | 0.36% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$194,750.00 | 0.22% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$187,500.00 | 0.22% | 0 |
| | FARMERS STATE BANK | 1 | \$236,000.00 | 0.27% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$252,385.18 | 0.29% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,000.00 | 0.25% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.37% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$529,000.00 | 0.61% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$762,700.00 | 0.88% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$359,989.00 | 0.41% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.29% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$224,000.00 | 0.26% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.37% | 0 |

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| FIRST INTERSTATE BANK | 2 | \$395,500.00 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$237,660.00 | 0.27% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$210,750.00 | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$267,200.00 | 0.31% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$384,000.00 | 0.44% | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$239,875.00 | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.39% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$861,845.00 | 0.99% | 0 |
| FIRSTTRUST BANK | 1 | \$328,000.00 | 0.38% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$186,050.00 | 0.21% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$189,500.00 | 0.22% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$415,500.00 | 0.48% | 0 |
| GMFS LLC | 3 | \$807,986.00 | 0.93% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$416,371.92 | 0.48% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$894,300.00 | 1.03% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$397,091.00 | 0.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,819.00 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,173,500.00 | 1.35% | 0 |
| GULF COAST BANK | 1 | \$308,000.00 | 0.35% | 0 |
| HEARTLAND BANK | 1 | \$357,161.24 | 0.41% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.22% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$179,850.00 | 0.21% | 0 |
| HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.48% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$1,554,783.00 | 1.79% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$190,000.00 | 0.22% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$269,325.00 | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,038,500.00 | 1.19% | 0 |
| LEADER BANK, N.A. | 1 | \$328,000.00 | 0.38% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,800.00 | 0.28% | 0 |
| LIBERTY BANK | 1 | \$198,000.00 | 0.23% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.27% | 0 |
| MAGNA BANK | 1 | \$225,600.00 | 0.26% | 0 |
| MARQUETTE BANK | 1 | \$396,000.00 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$234,500.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$389,000.00 | 0.45% | 0 |
| MERIDIAN BANK | 2 | \$701,000.00 | 0.81% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$332,500.00 | 0.38% | 0 |
| MID AMERICA MORTGAGE | 3 | \$870,975.00 | 1% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$242,250.00 | 0.28% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,000.00 | 0.34% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$469,000.00 | 0.54% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$621,500.00 | 0.71% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 |
| NEXBANK, SSB | 1 | \$225,500.00 | 0.26% | 0 |

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| | NORTHWESTERN MORTGAGE CO. | 1 | \$278,400.00 | 0.32% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$227,920.00 | 0.26% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$284,000.00 | 0.33% | 0 |
| | OCEANFIRST BANK | 2 | \$610,550.00 | 0.7% | 0 |
| | OPES ADVISORS, INC. | 1 | \$390,000.00 | 0.45% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$274,400.00 | 0.32% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$516,500.00 | 0.59% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$209,683.71 | 0.24% | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,556,000.00 | 1.79% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,239,921.00 | 2.57% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$404,000.00 | 0.46% | 0 |
| | PIONEER BANK | 1 | \$344,003.87 | 0.4% | 0 |
| | PLANTERS BANK, INC. | 1 | \$207,700.31 | 0.24% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$355,000.00 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$247,000.00 | 0.28% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$888,240.00 | 1.02% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$186,000.00 | 0.21% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$336,000.00 | 0.39% | 0 |
| | POINT BANK | 1 | \$405,000.00 | 0.47% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$261,500.00 | 0.3% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,769.58 | 0.28% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$310,000.00 | 0.36% | 0 |
| | PROGRESSIVE BANK | 1 | \$234,228.51 | 0.27% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.47% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$310,273.52 | 0.36% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$328,500.00 | 0.38% | 0 |
| | RANLIFE, INC. | 1 | \$279,859.00 | 0.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$542,400.00 | 0.62% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$236,000.00 | 0.27% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$178,100.00 | 0.2% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$373,896.21 | 0.43% | 0 |
| | RIVER VALLEY BANK | 2 | \$632,590.00 | 0.73% | 0 |
| | ROSS MORTGAGE CORPOR | 1 | \$215,348.32 | 0.25% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$837,067.60 | 0.96% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,173.70 | 0.23% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.6% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$294,000.00 | 0.34% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.48% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,163,014.00 | 5.93% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$342,000.00 | 0.39% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$282,000.00 | 0.32% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.4% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$646,250.00 | 0.74% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.25% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$414,025.47 | 0.48% | 0 |
| | STEARNS LENDING INC. | 17 | \$5,204,688.20 | 5.98% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$657,418.23 | 0.76% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$340,000.00 | 0.39% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.23% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$299,000.00 | 0.34% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.21% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.23% | 0 |
| | TXL MORTGAGE CORPORATION | 3 | \$723,787.00 | 0.83% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$402,000.00 | 0.46% | 0 |
| | UMPQUA BANK | 1 | \$224,000.00 | 0.26% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$303,050.00 | 0.35% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$212,000.00 | 0.24% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$837,845.00 | 0.96% | 0 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.21% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,027,196.97 | 1.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,660.00 | 0.64% | 0 |
| | VIEWPOINT BANK | 1 | \$312,000.00 | 0.36% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$688,000.00 | 0.79% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,295,355.00 | 1.49% | 0 |
| | WESTBURY BANK | 1 | \$263,200.00 | 0.3% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$280,900.00 | 0.32% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$252,227.87 | 0.26% | 0 |
| Total | | 297 | \$87,005,866.89 | 100% | 0 |
| 31417GMY9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.2% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$350,000.00 | 0.38% | 0 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$286,000.00 | 0.31% | 0 |
| | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$468,750.00 | 0.51% | 0 |
| | ALLIED FUNDING GROUP | 4 | \$1,093,000.00 | 1.19% | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$917,000.00 | 1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$862,300.00 | 0.94% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$238,403.71 | 0.26% | 0 |
| | BANK OF AKRON | 1 | \$185,000.00 | 0.2% | 0 |
| | BANK OF WHITTIER, N.A. | 2 | \$675,000.00 | 0.73% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$799,200.00 | 0.87% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$1,045,250.00 | 1.14% | 0 |
| | CITIMORTGAGE | 2 | \$679,400.00 | 0.74% | 0 |
| | CONTINENTAL HOME LOANS INC. | 24 | \$6,802,059.65 | 7.4% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 9 | \$2,733,000.00 | 2.97% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$673,106.00 | 0.73% | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO. | 1 | \$276,000.00 | 0.3% | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.. | 1 | \$292,000.00 | 0.32% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.29% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$742,650.00 | 0.81% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$520,000.00 | 0.57% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$752,500.00 | 0.82% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$207,000.00 | 0.23% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,750.00 | 0.19% | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$179,746.38 | 0.2% | 0 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$337,002.79 | 0.37% | 0 |
| | FIRST NIAGARA BANK, N.A. | 12 | \$3,165,375.00 | 3.44% | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 3 | \$1,033,500.00 | 1.12% | 0 |
| | GFI MORTGAGE BANKERS, INC | 5 | \$1,489,000.00 | 1.62% | 0 |
| | GRAND BANK NA | 5 | \$1,786,050.00 | 1.94% | 0 |
| | HARTFORD FUNDING LTD | 5 | \$1,124,100.00 | 1.22% | 0 |
| | HOMESTEAD FUNDING CORP. | 15 | \$3,481,719.89 | 3.79% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,218,789.16 | 1.33% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$861,000.00 | 0.94% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$617,000.00 | 0.67% | 0 |
| | LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.24% | 0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 5 | \$1,576,000.00 | 1.71% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$1,984,500.00 | 2.16% | 0 |
| | MERIDIAN BANK | 1 | \$201,375.00 | 0.22% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,372,000.00 | 2.58% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$623,858.66 | 0.68% | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$400,000.00 | 0.43% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,306,000.00 | 1.42% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,500.00 | 0.36% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$599,000.00 | 0.65% | 0 |
| | PATHFINDER BANK | 1 | \$345,000.00 | 0.38% | 0 |
| | PIONEER SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$205,000.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$3,861,023.99 | 4.2% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$215,000.00 | 0.23% | 0 |
| | POLISH & SLAVIC FCU | 2 | \$776,000.00 | 0.84% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$322,373.00 | 0.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,758,003.16 | 5.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 31 | \$10,302,511.37 | 11.2% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 0.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,032,000.00 | 1.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,538,400.00 | 1.67% | 0 |
| | RFC MORTGAGE, A CORPORATION | 4 | \$1,330,801.00 | 1.45% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.18% | 0 |
| | SOVEREIGN | 1 | \$284,000.00 | 0.31% | 0 |
| | SOVEREIGN BANK, N.A. | 30 | \$9,829,024.18 | 10.69% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$495,000.00 | 0.54% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,869,724.05 | 5.29% | 0 |
| | THE SUFFOLK FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.57% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$404,000.00 | 0.44% | 0 |
| | UNITED MORTGAGE CORP | 2 | \$506,550.00 | 0.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,648,750.00 | 1.79% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$276,288.00 | 0.3% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,198,296.07 | 1.3% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$374,757.41 | 0.39% | 0 |
| Total | | 300 | \$91,972,162.55 | 100% | 0 |
| 31417GMZ6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,750.00 | 8.4% | 0 |
| | ARVEST BANK | 1 | \$217,200.00 | 6.69% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,500.00 | 5.56% | 0 |
| | BAY EQUITY | 1 | \$261,622.50 | 8.06% | 0 |
| | BAY EQUITY LLC | 4 | \$1,166,750.00 | 35.95% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$304,950.00 | 9.4% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$237,850.00 | 7.33% | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$430,900.00 | 13.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,600.00 | 5.33% | 0 |
| Total | | 14 | \$3,245,122.50 | 100% | 0 |
| 31417GN28 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$92,420.51 | 2.8% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ARVEST BANK | 2 | \$115,037.00 | 3.48% | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$828,428.01 | 25.07% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$163,600.00 | 4.95% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$42,000.00 | 1.27% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$121,722.00 | 3.68% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$73,500.00 | 2.22% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$139,500.00 | 4.22% | 0 |
| | EXCHANGE BANK & TRUST CO. | 1 | \$78,000.00 | 2.36% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$367,750.00 | 11.13% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$160,911.00 | 4.87% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$72,150.00 | 2.18% | 0 |
| | GUARANTY BANK | 2 | \$152,116.10 | 4.6% | 0 |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 2.45% | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$351,438.53 | 10.63% | 0 |
| | OAKSTAR BANK | 1 | \$73,500.00 | 2.22% | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$80,438.36 | 2.43% | 0 |
| | STAR FINANCIAL BANK | 3 | \$185,744.41 | 5.62% | 0 |
| | SUMMIT BANK | 1 | \$60,600.00 | 1.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,809.99 | 1.99% | 0 |
| Total | | 50 | \$3,304,665.91 | 100% | 0 |
| | | | | | |
| 31417GN36 | ACCESS NATIONAL MORTGAGE | 3 | \$788,500.00 | 2.17% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,341,155.00 | 11.95% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,981,714.00 | 32.98% | 0 |
| | ARVEST BANK | 1 | \$324,000.00 | 0.89% | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,152,388.00 | 5.92% | 0 |
| | BANK OF OAK RIDGE | 1 | \$415,797.82 | 1.14% | 0 |
| | BANK OF SUNSET | 1 | \$231,331.16 | 0.64% | 0 |
| | BANK OF THE OZARKS | 1 | \$257,266.45 | 0.71% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$247,304.64 | 0.68% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$603,935.14 | 1.66% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$179,488.22 | 0.49% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$564,721.00 | 1.55% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$347,500.00 | 0.96% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$232,800.00 | 0.64% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.45% | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.72% | 0 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY | 1 | \$217,500.00 | 0.6% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$686,000.00 | 1.89% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$222,300.00 | 0.61% | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$491,200.00 | 1.35% | 0 |
| | EQUITY BANK | 1 | \$172,000.00 | 0.47% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$162,000.00 | 0.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,446,520.00 | 3.98% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 0.68% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$3,079,900.00 | 8.48% | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$268,000.00 | 0.74% | 0 |
| | IHS MORTGAGE, LLC | 1 | \$327,750.00 | 0.9% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$207,300.00 | 0.57% | 0 |
| | MERCHANTS BANK | 1 | \$154,553.14 | 0.43% | 0 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$167,000.00 | 0.46% | 0 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,604,422.72 | 4.42% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$154,525.00 | 0.43% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$901,122.00 | 2.48% | 0 |
| | STAR FINANCIAL BANK | 1 | \$158,000.00 | 0.43% | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$171,600.00 | 0.47% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,017,500.00 | 2.8% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$206,250.00 | 0.57% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$200,000.00 | 0.55% | 0 |
| | Unavailable | 3 | \$972,879.76 | 2.69% | 0 |
| Total | | 143 | \$36,329,224.05 | 100% | 0 |
| 31417GN44 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,484.00 | 2.57% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$139,607.46 | 1.77% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$183,100.00 | 2.32% | 0 |
| | CASHCALL, INC. | 1 | \$130,500.00 | 1.66% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,000.00 | 2.21% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$192,000.00 | 2.44% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,625.00 | 1.45% | 0 |
| | DREW MORTGAGE | 1 | \$273,000.00 | 3.46% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500.00 | 2.48% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,500.00 | 2.04% | 0 |
| | FIRSTTRUST BANK | 1 | \$206,918.20 | 2.63% | 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$268,500.00 | 3.41% | 0 |
| | GRAND BANK NA | 1 | \$214,200.00 | 2.72% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$745,300.00 | 9.46% | 0 |
| | HOME LOANS TODAY | 1 | \$117,500.00 | 1.49% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$213,450.00 | 2.71% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,169.77 | 1.97% | 0 |

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| | MILEND INC. DBA MILEN D INC. | 1 | \$164,600.00 | 2.09% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$477,400.00 | 6.06% | 0 |
| | NUVISION FCU | 1 | \$372,000.00 | 4.72% | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$207,500.00 | 2.63% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,800.00 | 1.76% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,700.00 | 1.67% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,750.00 | 1.67% | 0 |
| | SHORE MORTGAGE | 1 | \$131,300.00 | 1.67% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$356,800.00 | 4.53% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$274,250.00 | 3.48% | 0 |
| | STEARNS LENDING INC. | 2 | \$264,200.00 | 3.35% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,700.00 | 4.5% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$274,400.00 | 3.48% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$433,684.28 | 5.5% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$361,000.00 | 4.58% | 0 |
| | Unavailable | 1 | \$121,100.00 | 1.52% | 0 |
| Total | | 43 | \$7,881,538.71 | 100% | 0 |
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| 31417GN51 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$268,300.00 | 3.4% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 1.59% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$154,800.00 | 1.96% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$291,931.85 | 3.69% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 1.58% | 0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.49% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$92,100.00 | 1.17% | 0 |
| | FIFTH THIRD BANK | 1 | \$187,600.00 | 2.37% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.52% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,800.00 | 2.73% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,700.00 | 1.17% | 0 |
| | FREMONT BANK | 1 | \$382,800.00 | 4.84% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$283,700.00 | 3.59% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$86,700.00 | 1.1% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$354,766.36 | 4.49% | 0 |
| | INDEPENDENT BANK | 1 | \$109,500.00 | 1.39% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,900.00 | 4.06% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$129,000.00 | 1.63% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$167,000.00 | 2.11% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$366,700.00 | 4.64% | 0 |
| | MORTGAGE NOW INC | 1 | \$174,750.00 | 2.21% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$63,650.00 | 0.81% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$214,600.00 | 2.72% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$284,000.00 | 3.59% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 4.56% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$207,550.00 | 2.63% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$266,000.00 | 3.37% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,105.00 | 1.46% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$188,425.00 | 2.38% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$278,000.00 | 3.52% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,705.54 | 1.36% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$312,600.00 | 3.96% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$194,986.60 | 2.47% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 1.31% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$107,587.59 | 1.36% | 0 |
| | STEARNS LENDING INC. | 1 | \$250,200.00 | 3.17% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$222,000.00 | 2.81% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$212,232.00 | 2.69% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,211.00 | 2.1% | 0 |
| Total | | 45 | \$7,901,900.94 | 100% | 0 |
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| 31417GN69 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$308,750.00 | 1.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,700.00 | 0.56% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,700.00 | 0.63% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,800.00 | 0.69% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,250.00 | 0.55% | 0 |
| | BANK OF HERRIN | 1 | \$264,000.00 | 0.95% | 0 |
| | BELLCO CREDIT UNION | 1 | \$195,643.61 | 0.71% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$299,000.00 | 1.08% | 0 |
| | BOULDER VALLEY CU | 1 | \$269,900.00 | 0.97% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$304,300.00 | 1.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,200.00 | 0.82% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$395,000.00 | 1.43% | 0 |
| | CASHCALL, INC. | 9 | \$2,212,100.00 | 7.99% | 0 |
| | CENTRAL TRUST BANK | 1 | \$269,528.65 | 0.97% | 0 |
| | CITIMORTGAGE | 1 | \$186,150.00 | 0.67% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$676,500.00 | 2.44% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,050.00 | 0.99% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$298,000.00 | 1.08% | 0 |
| | DHA FINANCIAL INC. | 1 | \$162,000.00 | 0.59% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$580,482.00 | 2.1% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$345,000.00 | 1.25% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$186,000.00 | 0.67% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.97% | 0 |

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| FIRST RATE FINANCIAL GROUP | 1 | \$342,000.00 | 1.24% | 0 |
| FIRSTTRUST BANK | 1 | \$150,100.00 | 0.54% | 0 |
| FREMONT BANK | 1 | \$220,500.00 | 0.8% | 0 |
| FULTON BANK, N.A. | 1 | \$156,000.00 | 0.56% | 0 |
| GEO CORP INC | 1 | \$292,000.00 | 1.05% | 0 |
| GMFS LLC | 1 | \$253,600.00 | 0.92% | 0 |
| GRAND BANK NA | 1 | \$281,250.00 | 1.02% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$211,200.00 | 0.76% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$487,000.00 | 1.76% | 0 |
| HEARTLAND BANK | 1 | \$175,000.00 | 0.63% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$238,962.00 | 0.86% | 0 |
| HOME STATE BANK, N.A. | 1 | \$227,200.00 | 0.82% | 0 |
| ICON CREDIT UNION | 1 | \$217,750.00 | 0.79% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$195,000.00 | 0.7% | 0 |
| LEADER BANK, N.A. | 2 | \$651,000.00 | 2.35% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$230,850.00 | 0.83% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$204,300.00 | 0.74% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.51% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,500.00 | 0.57% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$187,966.85 | 0.68% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$225,000.00 | 0.81% | 0 |
| ORRSTOWN BANK | 1 | \$210,000.00 | 0.76% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,000.00 | 1.04% | 0 |
| PARKSIDE LENDING | 1 | \$190,000.00 | 0.69% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$515,000.00 | 1.86% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 1.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$235,056.00 | 0.85% | 0 |
| PLAINS COMMERCE BANK | 1 | \$176,800.00 | 0.64% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$736,046.54 | 2.66% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.83% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$377,500.00 | 1.36% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,184.81 | 0.64% | 0 |
| RANLIFE, INC. | 2 | \$504,424.00 | 1.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$536,674.00 | 1.94% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,000.00 | 0.62% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$200,100.00 | 0.72% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.57% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$203,700.00 | 0.74% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$193,515.00 | 0.7% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,000.00 | 0.74% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.69% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$313,500.00 | 1.13% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 1.12% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$166,000.00 | 0.6% | 0 |
| | STEARNS LENDING INC. | 8 | \$1,857,350.00 | 6.71% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$466,000.00 | 1.68% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$411,000.00 | 1.48% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$210,500.00 | 0.76% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.78% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,253.33 | 0.67% | 0 |
| | THE BANK OF MAINE | 1 | \$177,900.00 | 0.64% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$195,000.00 | 0.7% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$191,200.00 | 0.69% | 0 |
| | UMPQUA BANK | 1 | \$164,538.89 | 0.59% | 0 |
| | UNITED BANK & TRUST | 1 | \$260,359.00 | 0.94% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,654,667.57 | 5.98% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.98% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.64% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$726,426.12 | 2.62% | 0 |
| Total | | 116 | \$27,688,428.37 | 100% | 0 |
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| 31417GN77 | 360 MORTGAGE GROUP, LLC | 2 | \$247,850.00 | 1.88% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$79,000.00 | 0.6% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$455,000.00 | 3.45% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$390,000.00 | 2.96% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,485.00 | 1.25% | 0 |
| | BLACKHAWK BANK | 1 | \$83,000.00 | 0.63% | 0 |
| | CASHCALL, INC. | 2 | \$283,900.00 | 2.15% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,700.00 | 0.91% | 0 |
| | CREDIT UNION WEST | 1 | \$198,350.00 | 1.5% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$256,700.00 | 1.95% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,324.48 | 2.93% | 0 |
| | DFCU FINANCIAL | 1 | \$85,300.00 | 0.65% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$97,768.00 | 0.74% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$257,200.00 | 1.95% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$206,000.00 | 1.56% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,777.73 | 3.1% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$186,300.00 | 1.41% | 0 |
| | FLORIDIAN BANK | 1 | \$77,500.00 | 0.59% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$97,000.00 | 0.74% | 0 |
| | GENISYS CREDIT UNION | 2 | \$247,839.70 | 1.88% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$149,365.18 | 1.13% | 0 |
| | GRAND BANK NA | 2 | \$467,821.78 | 3.55% | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$706,225.00 | 5.36% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$470,400.00 | 3.57% | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$544,900.00 | 4.13% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,470.87 | 0.84% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,920.00 | 0.65% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.46% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,100.00 | 0.86% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,650.00 | 0.75% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$123,419.84 | 0.94% | 0 |
| | M&T BANK | 1 | \$170,129.38 | 1.29% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$437,900.00 | 3.32% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$494,409.00 | 3.75% | 0 |
| | MERCANTILE BANK | 1 | \$92,900.00 | 0.7% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.68% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,287.48 | 1.25% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$75,900.00 | 0.58% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$172,000.00 | 1.3% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$162,200.00 | 1.23% | 0 |
| | PEOPLES BANK | 1 | \$182,720.41 | 1.39% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$97,394.41 | 0.74% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$290,400.00 | 2.2% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$223,800.00 | 1.7% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$122,750.00 | 0.93% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$389,600.00 | 2.95% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$225,820.00 | 1.71% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,000.00 | 1.74% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,500.00 | 1.06% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$139,969.43 | 1.06% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,100.00 | 1.28% | 0 |
| | SHORE MORTGAGE | 5 | \$661,336.82 | 5.01% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,300.00 | 0.68% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$148,310.37 | 1.12% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$219,000.00 | 1.66% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,900.00 | 0.77% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$389,668.67 | 2.95% | 0 |
| | WESTERN BANCORP | 1 | \$249,300.00 | 1.88% | 0 |
| Total | | 86 | \$13,187,863.55 | 100% | 0 |
| | | | | | |
| 31417GN85 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.42% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,100.00 | 0.38% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,161.57 | 0.38% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$801,576.80 | 2.4% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$247,350.00 | 0.74% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$217,318.66 | 0.65% | 0 |

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|---|----|----------------|-------|---|
| ANZ GUAM INC. | 3 | \$458,808.25 | 1.37% | 0 |
| ANZ GUAM, INC. | 12 | \$2,671,899.23 | 8% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$339,006.00 | 1.02% | 0 |
| BANK OF SPRINGFIELD | 3 | \$256,888.00 | 0.77% | 0 |
| BANK OF STANLY | 3 | \$311,121.00 | 0.93% | 0 |
| BANKERS' BANK | 10 | \$938,232.22 | 2.81% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$839,366.91 | 2.51% | 0 |
| BNYMELLON | 2 | \$143,783.88 | 0.43% | 0 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$114,478.75 | 0.34% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$107,300.00 | 0.32% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$180,155.20 | 0.54% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$60,590.98 | 0.18% | 0 |
| CENTRAL STATE BANK | 1 | \$116,600.00 | 0.35% | 0 |
| CENTRUE BANK | 1 | \$58,418.00 | 0.17% | 0 |
| CITY BANK AND TRUST COMPANY OF MOBERLY | 1 | \$51,020.00 | 0.15% | 0 |
| COMMUNITY BANK OF OELWEIN | 1 | \$60,204.00 | 0.18% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$105,900.00 | 0.32% | 0 |
| COMMUNITY STATE BANK | 1 | \$55,036.73 | 0.16% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$118,320.00 | 0.35% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 3 | \$393,312.00 | 1.18% | 0 |
| CU MORTGAGE DIRECT | 1 | \$91,836.00 | 0.28% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$117,346.00 | 0.35% | 0 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$62,055.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,146.00 | 0.44% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$93,021.51 | 0.28% | 0 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$108,750.00 | 0.33% | 0 |
| FIRST BANK | 3 | \$277,127.00 | 0.83% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$102,317.70 | 0.31% | 0 |
| FIRST FEDERAL BANK | 2 | \$184,782.05 | 0.55% | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$410,000.00 | 1.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$504,523.02 | 1.51% | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,765,724.34 | 5.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,086.62 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$203,179.86 | 0.61% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,262.00 | 0.36% | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$310,066.00 | 0.93% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$58,163.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$76,112.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$451,050.00 | 1.35% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$76,530.00 | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$330,378.00 | 0.99% | 0 |
| FULTON BANK, N.A. | 1 | \$66,326.00 | 0.2% | 0 |

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|---------------------------------------|----|----------------|-------|---|
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$569,829.00 | 1.71% | 0 |
| HAWTHORN BANK | 1 | \$210,204.00 | 0.63% | 0 |
| HOME FEDERAL BANK | 2 | \$263,275.00 | 0.79% | 0 |
| HOME SAVINGS AND LOAN CO | 2 | \$221,938.00 | 0.66% | 0 |
| HONOR BANK | 1 | \$137,755.00 | 0.41% | 0 |
| HORIZON BANK N A | 3 | \$342,346.00 | 1.03% | 0 |
| HORIZON BANK NA | 1 | \$139,795.00 | 0.42% | 0 |
| HORIZON BANK, N.A. | 1 | \$174,964.32 | 0.52% | 0 |
| HORIZON BANK, N.A.N | 1 | \$142,800.00 | 0.43% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$573,621.20 | 1.72% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$377,124.45 | 1.13% | 0 |
| IDHAO HOUSING & FINANCE ASSOCIATION | 1 | \$113,571.00 | 0.34% | 0 |
| ILLINI BANK | 1 | \$91,985.09 | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$179,530.00 | 0.54% | 0 |
| INDEPENDENT BANK | 1 | \$80,993.00 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$297,354.00 | 0.89% | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$330,437.56 | 0.99% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$228,000.00 | 0.68% | 0 |
| KENT BANK | 1 | \$101,675.00 | 0.3% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$70,665.00 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$501,132.31 | 1.5% | 0 |
| LEGENCE BANK | 1 | \$54,470.36 | 0.16% | 0 |
| LIBERTY BANK & TRUST | 2 | \$224,341.06 | 0.67% | 0 |
| LIBERTY BANK AND TRUST | 2 | \$238,598.00 | 0.71% | 0 |
| LIVINGSTON STATE BANK | 1 | \$98,500.00 | 0.29% | 0 |
| MARINE BANK | 1 | \$111,375.19 | 0.33% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$341,169.57 | 1.02% | 0 |
| MIDWESTONE BANK | 1 | \$71,829.65 | 0.22% | 0 |
| MORTGAGE CENTER, LLC | 8 | \$592,913.00 | 1.78% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$543,238.34 | 1.63% | 0 |
| NORTHERN STATE BANK | 1 | \$88,775.00 | 0.27% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,471.00 | 0.89% | 0 |
| NORTHWESTERN MORTGAGE CO. | 16 | \$1,628,883.00 | 4.88% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,820.00 | 0.13% | 0 |
| OLD MISSION BANK | 1 | \$65,500.00 | 0.2% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$468,387.73 | 1.4% | 0 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$94,897.96 | 0.28% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$164,144.64 | 0.49% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$139,795.00 | 0.42% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,336.00 | 0.36% | 0 |
| ROYAL CREDIT UNION | 6 | \$649,419.96 | 1.94% | 0 |
| SABINE STATE BANK & TRUST CO., INC. | 4 | \$481,799.95 | 1.44% | 0 |
| SIUSLAW BANK | 1 | \$101,610.00 | 0.3% | 0 |
| SOMERSET TRUST COMPANY | 5 | \$537,243.00 | 1.61% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | STANDARD BANK & TRUST COMPANY | 1 | \$133,877.00 | 0.4% | 0 |
| | STAR FINANCIAL BANK | 3 | \$150,713.00 | 0.45% | 0 |
| | STATE SAVINGS BANK | 2 | \$195,500.00 | 0.59% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,136.00 | 0.28% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$170,535.59 | 0.51% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$58,907.14 | 0.18% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$84,660.00 | 0.25% | 0 |
| | TEAM ONE CREDIT UNION | 4 | \$247,448.98 | 0.74% | 0 |
| | TEXAS BANK | 3 | \$262,306.00 | 0.79% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,659.13 | 0.26% | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$92,934.00 | 0.28% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$115,816.00 | 0.35% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$143,845.00 | 0.43% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 7 | \$688,700.00 | 2.06% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$153,000.00 | 0.46% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$187,544.00 | 0.56% | 0 |
| | UNITED BANK & TRUST | 5 | \$580,329.92 | 1.74% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$78,163.00 | 0.23% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$731,964.00 | 2.19% | 0 |
| | WASHINGTON SAVINGS BANK | 2 | \$117,346.00 | 0.35% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$536,121.00 | 1.61% | 0 |
| | WATERMAN STATE BANK | 1 | \$193,877.00 | 0.58% | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,053,228.24 | 3.17% | 0 |
| Total | | 280 | \$33,390,854.62 | 100% | 0 |
| 31417GN93 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$415,000.00 | 0.41% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$562,629.91 | 0.56% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$182,000.00 | 0.18% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$674,700.00 | 0.67% | 0 |
| | ALLIANT BANK | 1 | \$192,298.85 | 0.19% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$156,000.00 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$153,750.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$758,400.00 | 0.76% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,165.61 | 0.42% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,214,274.00 | 2.21% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$230,000.00 | 0.23% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$413,210.00 | 0.41% | 0 |
| | ANCHORBANK, FSB | 8 | \$1,583,250.00 | 1.58% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,139,554.24 | 1.14% | 0 |
| | AUBURN BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,500.00 | 0.22% | 0 |
| | BADGER BANK | 1 | \$189,000.00 | 0.19% | 0 |
| | BANK MUTUAL | 2 | \$371,382.91 | 0.37% | 0 |

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|--|----|----------------|-------|---|
| BANK OF CANTON | 1 | \$413,210.00 | 0.41% | 0 |
| BANK OF HAWAII | 3 | \$1,000,000.00 | 1% | 0 |
| BANK OF SPRINGFIELD | 4 | \$876,049.00 | 0.87% | 0 |
| BANK OF STANLY | 3 | \$705,500.00 | 0.7% | 0 |
| BANK OF WASHINGTO | 1 | \$198,435.00 | 0.2% | 0 |
| BANKERS TRUST COMPANY | 1 | \$214,400.00 | 0.21% | 0 |
| BAXTER CREDIT UNION | 2 | \$720,000.00 | 0.72% | 0 |
| BENTON STATE BANK | 1 | \$192,500.00 | 0.19% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,634,750.00 | 1.63% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$250,825.00 | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$256,600.00 | 0.26% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$181,600.00 | 0.18% | 0 |
| CASHCALL, INC. | 20 | \$7,331,300.00 | 7.31% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$156,400.00 | 0.16% | 0 |
| CENTRAL ONE FCU | 1 | \$152,796.27 | 0.15% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$197,598.93 | 0.2% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$479,750.00 | 0.48% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,750.00 | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$388,703.26 | 0.39% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$156,700.00 | 0.16% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.21% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$270,566.19 | 0.27% | 0 |
| DENALI STATE BANK | 1 | \$155,000.00 | 0.15% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$182,500.00 | 0.18% | 0 |
| DUPAGE CREDIT UNION | 2 | \$612,300.00 | 0.61% | 0 |
| EASTWOOD BANK | 1 | \$392,000.00 | 0.39% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$242,100.00 | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$609,580.00 | 0.61% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$346,400.00 | 0.35% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$268,298.24 | 0.27% | 0 |
| FIRST NATIONAL BANK | 1 | \$188,760.24 | 0.19% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$188,752.47 | 0.19% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$220,000.00 | 0.22% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$211,661.55 | 0.21% | 0 |
| FIRST SECURITY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST SOUTHERN BANK | 1 | \$399,335.81 | 0.4% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,350.00 | 0.3% | 0 |
| FORUM CREDIT UNION | 1 | \$332,234.97 | 0.33% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 |
| GMFS LLC | 1 | \$336,000.00 | 0.33% | 0 |

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|--|--|----|----------------|-------|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$626,200.00 | 0.62% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$173,503.81 | 0.17% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$333,722.34 | 0.33% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$366,024.00 | 0.36% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$2,035,500.00 | 2.03% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$195,900.00 | 0.2% | 0 |
| | ILLINI BANK | 1 | \$236,052.21 | 0.24% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$349,250.00 | 0.35% | 0 |
| | INTERCITY STATE BANK | 1 | \$380,000.00 | 0.38% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$314,906.80 | 0.31% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$572,000.00 | 0.57% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$657,000.00 | 0.65% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 |
| | LEADER BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$191,119.76 | 0.19% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$382,500.00 | 0.38% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$742,500.00 | 0.74% | 0 |
| | MACON BANK, INC | 3 | \$735,550.00 | 0.73% | 0 |
| | MAIN STREET BANK | 1 | \$280,000.00 | 0.28% | 0 |
| | MARINE BANK | 1 | \$210,400.00 | 0.21% | 0 |
| | MARINEBANK | 1 | \$171,000.00 | 0.17% | 0 |
| | MERCANTILE BANK | 1 | \$175,438.98 | 0.17% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,363,337.30 | 1.36% | 0 |
| | MERIDIAN BANK | 1 | \$179,354.94 | 0.18% | 0 |
| | MIDWEST BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,000.00 | 0.17% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$238,709.40 | 0.24% | 0 |
| | MISSOURI CREDIT UNION | 3 | \$453,600.00 | 0.45% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,913.00 | 0.15% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$154,177.15 | 0.15% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.42% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$376,000.00 | 0.37% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 |
| | PENTAGON FEDERAL C. U. | 27 | \$7,749,176.08 | 7.73% | 0 |
| | PIONEER BANK | 1 | \$356,845.94 | 0.36% | 0 |
| | POLONIA BANK | 2 | \$664,500.00 | 0.66% | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,171,860.65 | 1.17% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$254,400.00 | 0.25% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$873,900.00 | 0.87% | 0 |
| | PYRAMAX BANK | 1 | \$298,600.00 | 0.3% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 10 | \$2,618,156.60 | 2.61% | 0 |

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|--|--|----|----------------|-------|---|
| | R BANK | 1 | \$333,600.00 | 0.33% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$293,000.00 | 0.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$380,000.00 | 0.38% | 0 |
| | RED RIVER BANK | 1 | \$157,282.77 | 0.16% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,213,391.97 | 2.21% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.16% | 0 |
| | RIVER VALLEY BANK | 1 | \$296,000.00 | 0.3% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,843,246.08 | 4.83% | 0 |
| | ROYAL CREDIT UNION | 3 | \$558,200.00 | 0.56% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$643,850.00 | 0.64% | 0 |
| | SECURITY NATIONAL BANK | 2 | \$757,212.52 | 0.75% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$231,200.00 | 0.23% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$325,000.00 | 0.32% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.18% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$231,000.00 | 0.23% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$687,016.00 | 0.68% | 0 |
| | STEARNS LENDING INC. | 7 | \$1,772,000.00 | 1.77% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,035,600.00 | 1.03% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,000.00 | 0.19% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$415,107.07 | 0.41% | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,294,850.00 | 2.29% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$152,500.00 | 0.15% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,254,563.84 | 3.24% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,726,000.00 | 1.72% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$658,850.00 | 0.66% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,300.00 | 0.32% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$178,500.00 | 0.18% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 |
| | UNION SAVINGS BANK | 11 | \$3,266,433.01 | 3.26% | 0 |
| | UNITED BANK & TRUST | 1 | \$255,800.00 | 0.26% | 0 |
| | UNITED BANK OF UNION | 2 | \$331,000.00 | 0.33% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$646,931.38 | 0.64% | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$196,603.47 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,156,552.19 | 5.14% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$446,750.00 | 0.45% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$315,000.00 | 0.31% | 0 |
| | VILLAGE MORTGAGE | 1 | \$246,000.00 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,755.64 | 0.15% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$219,996.80 | 0.22% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | WINGS FINANCIAL | 1 | \$206,500.00 | 0.21% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,234,607.81 | 1.23% | 0 |
| | WINGS FINANCIAL CU | 4 | \$732,800.00 | 0.73% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$320,000.00 | 0.32% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$194,700.00 | 0.19% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$256,000.00 | 0.26% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$255,000.00 | 0.26% | 0 |
| Total | | 385 | \$100,310,371.96 | 100% | 0 |
| 31417GNA0 | 360 MORTGAGE GROUP, LLC | 1 | \$170,050.00 | 2.79% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,200.00 | 10.6% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$150,000.00 | 2.46% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$159,843.98 | 2.62% | 0 |
| | CASHCALL, INC. | 10 | \$1,565,500.00 | 25.65% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$171,200.00 | 2.8% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$151,200.00 | 2.48% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$337,000.00 | 5.52% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$157,500.00 | 2.58% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.00 | 2.83% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$174,458.00 | 2.86% | 0 |
| | FULTON BANK, N.A. | 1 | \$164,255.00 | 2.69% | 0 |
| | LAKE STATE | 1 | \$152,600.00 | 2.5% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$155,600.00 | 2.55% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,250.00 | 2.72% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$154,230.00 | 2.53% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 2.8% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 2.47% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,750.00 | 2.76% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$157,500.00 | 2.58% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$156,000.00 | 2.56% | 0 |
| | UMPQUA BANK | 1 | \$168,000.00 | 2.75% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$151,520.00 | 2.48% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.82% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$159,200.00 | 2.6% | 0 |
| Total | | 38 | \$6,103,856.98 | 100% | 0 |

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|-----------|--|----|----------------|-------|---|
| 31417GNB8 | 1ST MARINER BANK | 1 | \$76,594.33 | 0.17% | 0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$291,657.00 | 0.64% | 0 |
| | 3RD FED BANK | 1 | \$62,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$1,482,239.00 | 3.27% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$50,400.00 | 0.11% | 0 |
| | AFFILIATED BANK | 2 | \$136,000.00 | 0.3% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$84,638.39 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$58,400.00 | 0.13% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,500.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$548,800.00 | 1.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$380,867.00 | 0.84% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$702,149.00 | 1.55% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$81,502.33 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE | 1 | \$65,600.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$394,625.00 | 0.87% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$110,334.64 | 0.24% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$41,200.00 | 0.09% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,905.71 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,200.00 | 0.14% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$79,000.00 | 0.17% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$82,143.00 | 0.18% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,000.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 2 | \$107,100.00 | 0.24% | 0 |
| | BANK OF AKRON | 1 | \$61,875.00 | 0.14% | 0 |
| | BANK OF ENGLAND | 2 | \$158,400.00 | 0.35% | 0 |
| | BANK OF HERRIN | 1 | \$28,500.00 | 0.06% | 0 |
| | BANK OF SULLIVAN | 1 | \$42,000.00 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$210,009.18 | 0.46% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$34,000.00 | 0.08% | 0 |
| | BANNER BANK | 1 | \$68,250.00 | 0.15% | 0 |
| | BAXTER CREDIT UNION | 2 | \$131,250.00 | 0.29% | 0 |
| | BAYLAKE BANK | 1 | \$76,850.00 | 0.17% | 0 |
| | BETTER BANKS | 1 | \$80,000.00 | 0.18% | 0 |
| | BLACKHAWK BANK | 2 | \$115,600.00 | 0.26% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$81,750.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$214,395.00 | 0.47% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$82,000.00 | 0.18% | 0 |
| | CASHCALL, INC. | 4 | \$306,200.00 | 0.68% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$524,117.94 | 1.16% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.27% | 0 |

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| CENTURY LENDING COMPANY | 2 | \$132,000.00 | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$718,845.00 | 1.59% | 0 |
| CITIMORTGAGE | 3 | \$213,000.00 | 0.47% | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$130,400.00 | 0.29% | 0 |
| CITIZENS FIRST CREDIT UNION | 1 | \$69,840.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$200,000.00 | 0.44% | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$135,600.00 | 0.3% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$942,770.00 | 2.08% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.18% | 0 |
| COBALT MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 |
| COBALT MORTGAGE, INC. | 5 | \$335,537.00 | 0.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$220,435.83 | 0.49% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$78,375.00 | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$78,400.00 | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$80,250.00 | 0.18% | 0 |
| COPPERMARK BANK | 1 | \$65,509.62 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$64,500.00 | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 7 | \$443,163.94 | 0.98% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$69,000.00 | 0.15% | 0 |
| CREDIT UNION WEST | 1 | \$76,000.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$138,500.00 | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$324,323.00 | 0.72% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$135,875.00 | 0.3% | 0 |
| DENVER MORTGAGE | 1 | \$84,800.00 | 0.19% | 0 |
| DENVER MORTGAGE COMPANY | 2 | \$154,250.00 | 0.34% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$69,909.89 | 0.15% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$70,222.50 | 0.15% | 0 |
| EMPIRE BANK | 3 | \$168,200.00 | 0.37% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.13% | 0 |
| ENVISION CREDIT UNION | 1 | \$79,700.00 | 0.18% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.11% | 0 |
| EVERBANK | 1 | \$66,124.58 | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$319,916.31 | 0.71% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$54,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$48,000.00 | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$135,000.00 | 0.3% | 0 |
| EVOLVE BANK & TRUST | 2 | \$124,125.00 | 0.27% | 0 |

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| EXCEL MORTGAGE SERVICING, INC. | 2 | \$163,200.00 | 0.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$84,800.00 | 0.19% | 0 |
| FAA CREDIT UNION | 1 | \$59,250.00 | 0.13% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$47,600.00 | 0.11% | 0 |
| FARMERS STATE BANK | 2 | \$169,300.00 | 0.37% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$39,200.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 3 | \$182,000.00 | 0.4% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,540.11 | 0.11% | 0 |
| FIDELITY BANK | 1 | \$54,800.00 | 0.12% | 0 |
| FIDELITY BANK - FALLS CHURCH | 1 | \$61,115.68 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$57,600.00 | 0.13% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$80,880.62 | 0.18% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$30,400.00 | 0.07% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$22,000.00 | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$684,500.00 | 1.51% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$139,420.00 | 0.31% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$156,443.00 | 0.35% | 0 |
| FIRST COMMUNITY BANK | 1 | \$61,200.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,300.00 | 0.17% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$61,900.00 | 0.14% | 0 |
| FIRST FEDERAL BANK | 1 | \$41,250.00 | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.12% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$185,271.00 | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.12% | 0 |
| FIRST INTERSTATE BANK | 1 | \$74,000.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$55,920.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$51,750.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$65,736.00 | 0.15% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$48,500.00 | 0.11% | 0 |
| FIRST NATIONAL BANK | 1 | \$66,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$78,400.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$56,500.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$16,500.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$148,250.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,000.00 | 0.14% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$68,000.00 | 0.15% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$50,600.00 | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$38,000.00 | 0.08% | 0 |
| | 1 | \$37,000.00 | 0.08% | 0 |

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| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$755,642.43 | 1.67% | 0 |
| FIRSTMERIT BANK, N.A. | 12 | \$597,940.00 | 1.32% | 0 |
| FLANAGAN STATE BANK | 1 | \$52,800.00 | 0.12% | 0 |
| FLORIDA PARISHES BANK | 1 | \$60,000.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$73,150.00 | 0.16% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.18% | 0 |
| FULTON BANK, N.A. | 4 | \$210,220.00 | 0.46% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.17% | 0 |
| GESA CREDIT UNION | 1 | \$80,888.41 | 0.18% | 0 |
| GMFS LLC | 5 | \$376,400.00 | 0.83% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$50,000.00 | 0.11% | 0 |
| GREAT SOUTHERN BANK | 3 | \$127,550.00 | 0.28% | 0 |
| GREAT WESTERN BANK | 4 | \$259,914.58 | 0.57% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$46,400.00 | 0.1% | 0 |
| GREEN TREE SERVICING LLC | 4 | \$301,035.00 | 0.66% | 0 |
| GREENBOX LOANS INC | 5 | \$401,248.79 | 0.89% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$72,000.00 | 0.16% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$362,739.42 | 0.8% | 0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.17% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$54,150.00 | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$98,200.00 | 0.22% | 0 |
| HARTFORD FUNDING LTD | 1 | \$71,990.00 | 0.16% | 0 |
| HEARTLAND BANK | 2 | \$129,300.00 | 0.29% | 0 |
| HNB NATIONAL BANK | 1 | \$47,600.00 | 0.11% | 0 |
| HOME BANK | 1 | \$65,250.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,800.00 | 0.17% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$45,900.00 | 0.1% | 0 |
| HOME STATE BANK NA | 1 | \$50,250.00 | 0.11% | 0 |
| HORIZON BANK N A | 2 | \$103,300.00 | 0.23% | 0 |
| HORIZON BANK NA | 4 | \$228,400.00 | 0.5% | 0 |
| HORIZON BANK NA` | 1 | \$44,700.00 | 0.1% | 0 |
| HORIZON BANK, N.A. | 1 | \$51,750.00 | 0.11% | 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.18% | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$114,650.00 | 0.25% | 0 |
| ICON CREDIT UNION | 2 | \$121,500.00 | 0.27% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$55,914.66 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 11 | \$755,665.59 | 1.67% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$38,400.00 | 0.08% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$65,600.00 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.17% | 0 |
| IOWA STATE BANK | 1 | \$48,000.00 | 0.11% | 0 |

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| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$52,500.00 | 0.12% | 0 |
| JACKSON COUNTY BANK | 2 | \$149,720.00 | 0.33% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$54,739.63 | 0.12% | 0 |
| KING FINANCIAL GROUP, INC. | 1 | \$80,139.44 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$71,920.00 | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$119,800.00 | 0.26% | 0 |
| LEADERONE FINANCIAL CORPORATION | 11 | \$753,315.00 | 1.66% | 0 |
| LEADERONE FINANCIAL CORPORTION | 1 | \$33,750.00 | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$57,750.00 | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.16% | 0 |
| LIBERTY BANK & TRUST | 1 | \$72,160.00 | 0.16% | 0 |
| LIBERTY BANK AND TRUST | 1 | \$48,750.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,100.00 | 0.11% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$32,000.00 | 0.07% | 0 |
| LINN AREA CREDIT UNION | 1 | \$55,922.84 | 0.12% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$78,644.47 | 0.17% | 0 |
| LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$78,400.00 | 0.17% | 0 |
| M&T BANK | 1 | \$41,093.69 | 0.09% | 0 |
| MACON BANK, INC | 1 | \$77,425.00 | 0.17% | 0 |
| MAGNA BANK | 1 | \$50,000.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$45,000.00 | 0.1% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,810.00 | 0.16% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$74,000.00 | 0.16% | 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$58,424.70 | 0.13% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$49,600.00 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC. | 4 | \$279,140.00 | 0.62% | 0 |
| MID AMERICA MORTGAGE | 1 | \$80,800.00 | 0.18% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$41,600.00 | 0.09% | 0 |
| MIDLAND STATES BANK | 1 | \$47,200.00 | 0.1% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$73,150.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.12% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$44,000.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$95,000.00 | 0.21% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$77,600.00 | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$469,925.00 | 1.04% | 0 |
| MOVEMENT MORTGAGE | 4 | \$238,225.00 | 0.53% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$257,840.00 | 0.57% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$140,818.86 | 0.31% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$62,062.00 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$208,300.00 | 0.46% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$83,420.00 | 0.18% | 0 |

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| | NCB, FSB | 2 | \$127,400.00 | 0.28% | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$291,325.00 | 0.64% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$157,500.00 | 0.35% | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$44,500.00 | 0.1% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$63,200.00 | 0.14% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$210,600.00 | 0.46% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.19% | 0 |
| | OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.17% | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$357,730.00 | 0.79% | 0 |
| | OPES ADVISORS, INC. | 1 | \$64,500.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$191,250.00 | 0.42% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,250.00 | 0.16% | 0 |
| | PANHANDLE STATE BANK | 2 | \$119,800.00 | 0.26% | 0 |
| | PAPER CITY SAVINGS | 3 | \$189,800.00 | 0.42% | 0 |
| | PARAMOUNT MORTGAGE CO | 1 | \$84,750.00 | 0.19% | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$75,000.00 | 0.17% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,250.00 | 0.13% | 0 |
| | PINNACLE BANK OF SC | 1 | \$81,600.00 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,013,870.00 | 2.24% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$61,198.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$617,155.22 | 1.36% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$188,750.33 | 0.42% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$82,600.00 | 0.18% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,200.00 | 0.15% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$60,716.23 | 0.13% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$103,400.00 | 0.23% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$126,866.46 | 0.28% | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$259,650.00 | 0.57% | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$142,175.00 | 0.31% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$64,415.06 | 0.14% | 0 |
| | PURDUE FEDERAL CU | 1 | \$65,200.00 | 0.14% | 0 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.17% | 0 |
| | RABOBANK, N.A. | 1 | \$62,250.00 | 0.14% | 0 |
| | RANLIFE, INC. | 1 | \$63,000.00 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$312,485.00 | 0.69% | 0 |

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| | REDWOOD CREDIT UNION | 1 | \$73,300.00 | 0.16% | 0 |
| | RENASANT BANK | 2 | \$105,300.00 | 0.23% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$220,978.96 | 0.49% | 0 |
| | RIVER VALLEY BANK | 3 | \$195,600.00 | 0.43% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$34,000.00 | 0.08% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$81,600.00 | 0.18% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$77,000.00 | 0.17% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,596.44 | 0.33% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$181,397.64 | 0.4% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$70,411.30 | 0.16% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.18% | 0 |
| | SECURITY STATE BANK | 2 | \$137,320.00 | 0.3% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$277,562.00 | 0.61% | 0 |
| | SFMC, LP | 3 | \$216,975.00 | 0.48% | 0 |
| | SHORE MORTGAGE | 4 | \$264,423.69 | 0.58% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$910,988.00 | 2.01% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$63,000.00 | 0.14% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$79,000.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$212,620.00 | 0.47% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$146,910.00 | 0.32% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.13% | 0 |
| | STATE STREET BANK | 1 | \$59,000.00 | 0.13% | 0 |
| | STEARNS LENDING INC. | 24 | \$1,619,130.00 | 3.57% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$206,500.00 | 0.46% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$134,265.00 | 0.3% | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$71,000.00 | 0.16% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$188,000.00 | 0.41% | 0 |
| | TALMER BANK AND TRUST | 2 | \$119,250.00 | 0.26% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$50,800.00 | 0.11% | 0 |
| | THE BANK OF MAINE | 2 | \$136,750.00 | 0.3% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$78,750.00 | 0.17% | 0 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$211,420.00 | 0.47% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.08% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$375,346.00 | 0.83% | 0 |
| | THE PEOPLES BANK | 1 | \$72,000.00 | 0.16% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.18% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$118,250.00 | 0.26% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$57,225.00 | 0.13% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$51,000.00 | 0.11% | 0 |
| | TRUSTONE | 2 | \$142,750.00 | 0.31% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$321,675.00 | 0.71% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$62,700.00 | 0.14% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$41,600.00 | 0.09% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$97,600.00 | 0.22% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$37,100.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,750.00 | 0.18% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$161,625.00 | 0.36% | 0 |
| | VALLEY BANK | 1 | \$59,751.14 | 0.13% | 0 |
| | VAN DYK MORTGAGE | 1 | \$59,920.00 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$519,100.00 | 1.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,891.87 | 0.19% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$76,000.00 | 0.17% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$83,920.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$387,046.00 | 0.85% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,799.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$80,250.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,500.00 | 0.1% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,000.00 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$273,726.24 | 0.6% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$49,945.00 | 0.11% | 0 |
| | Unavailable | 2 | \$128,792.20 | 0.25% | 0 |
| Total | | 698 | \$45,324,117.89 | 100% | 0 |
| 31417GNC6 | ACADEMY MORTGAGE CORPORATION | 3 | \$623,900.00 | 5.63% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,920.00 | 1.59% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$318,750.00 | 2.88% | 0 |
| | BAXTER CREDIT UNION | 1 | \$216,000.00 | 1.95% | 0 |
| | BENEFICIAL BANK | 1 | \$375,000.00 | 3.38% | 0 |
| | CASHCALL, INC. | 7 | \$1,640,500.00 | 14.8% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$579,150.00 | 5.22% | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$219,729.49 | 1.98% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$753,000.00 | 6.79% | 0 |
| | FIRST CHOICE BANK | 1 | \$229,400.00 | 2.07% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$411,000.00 | 3.71% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 2.98% | 0 |
| | GMFS LLC | 1 | \$177,370.00 | 1.6% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$221,000.00 | 1.99% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,200.00 | 1.66% | 0 |

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| | GUILD MORTGAGE COMPANY | 1 | \$176,800.00 | 1.59% | 0 |
| | HEARTLAND BANK | 1 | \$198,175.00 | 1.79% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$352,000.00 | 3.18% | 0 |
| | INTEGRA LENDING GROUP, LLC. | 1 | \$185,765.99 | 1.68% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$218,500.00 | 1.97% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,500.00 | 1.75% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.7% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,030.00 | 2.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$301,500.00 | 2.72% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,950.00 | 2.78% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$469,000.00 | 4.23% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$246,500.00 | 2.22% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$379,543.40 | 3.42% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$234,720.00 | 2.12% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 2.53% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$238,000.00 | 2.15% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$204,000.00 | 1.84% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.7% | 0 |
| Total | | 46 | \$11,086,303.88 | 100% | 0 |
| 31417GND4 | 1ST FARM CREDIT SERVICES | 1 | \$50,000.00 | 0.07% | 0 |
| | 1ST UNITED BANK | 2 | \$204,200.00 | 0.29% | 0 |
| | ABBEVILLE BUILDING & LOAN | 10 | \$765,208.05 | 1.07% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$229,000.00 | 0.32% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 |
| | ALLIANCE BANK | 1 | \$102,000.00 | 0.14% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.12% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$47,500.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$803,205.82 | 1.13% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$45,000.00 | 0.06% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.16% | 0 |
| | AMERICAN BANK CENTER | 2 | \$192,000.00 | 0.27% | 0 |
| | AMERICAN BANK, N.A. | 3 | \$330,700.00 | 0.46% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$210,480.00 | 0.29% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.11% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$175,200.00 | 0.25% | 0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,400.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 3 | \$218,758.20 | 0.31% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$98,479.47 | 0.14% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,065.04 | 0.09% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$2,934,053.28 | 4.11% | 0 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.08% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$413,908.48 | 0.58% | 0 |
| | BANK OF AKRON | 1 | \$117,446.00 | 0.16% | 0 |
| | BANK OF CALHOUN COUNTY | 1 | \$51,000.00 | 0.07% | 0 |
| | BANK OF HAWAII | 2 | \$170,000.00 | 0.24% | 0 |
| | BANK OF SPRINGFIELD | 5 | \$390,000.00 | 0.55% | 0 |
| | BANK OF STANLY | 3 | \$210,500.00 | 0.29% | 0 |
| | BANK OF WASHINGTON | 3 | \$170,000.00 | 0.24% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$211,000.00 | 0.3% | 0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$117,550.00 | 0.16% | 0 |
| | BANKWEST OF KANSAS | 1 | \$22,200.00 | 0.03% | 0 |
| | BAXTER CREDIT UNION | 11 | \$964,323.95 | 1.35% | 0 |
| | BELLCO CREDIT UNION | 1 | \$18,000.00 | 0.03% | 0 |
| | BERKSHIRE BANK | 1 | \$94,500.00 | 0.13% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 2 | \$139,700.00 | 0.2% | 0 |
| | BETTER BANKS | 1 | \$83,665.95 | 0.12% | 0 |
| | BLACKHAWK BANK | 2 | \$163,800.00 | 0.23% | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$152,874.50 | 0.21% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$76,734.07 | 0.11% | 0 |
| | BOONE BANK & TRUST CO | 1 | \$34,095.00 | 0.05% | 0 |
| | BUSEY BANK, | 1 | \$107,614.16 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$378,800.00 | 0.53% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$88,500.00 | 0.12% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.18% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$40,900.00 | 0.06% | 0 |
| | CASHCALL, INC. | 1 | \$93,000.00 | 0.13% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.09% | 0 |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$52,200.00 | 0.07% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$62,012.58 | 0.09% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$175,600.00 | 0.25% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$33,610.05 | 0.05% | 0 |
| | CENTRALSAVINGSBANK | 2 | \$114,713.89 | 0.16% | 0 |
| | CENTREBANK | 1 | \$71,400.00 | 0.1% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 |
| | CENTRUE BANK | 1 | \$30,900.00 | 0.04% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$262,880.00 | 0.37% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,886.80 | 0.11% | 0 |
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.11% | 0 |

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| CITY & COUNTY CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 |
| CITY STATE BANK | 1 | \$90,000.00 | 0.13% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.16% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$75,200.00 | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.17% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$54,000.00 | 0.08% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$304,691.36 | 0.43% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,250.00 | 0.16% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$98,900.00 | 0.14% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$141,000.93 | 0.2% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$108,171.57 | 0.15% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$245,500.00 | 0.34% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$101,400.00 | 0.14% | 0 |
| CORTRUST MORTGAGE, INC | 4 | \$378,550.00 | 0.53% | 0 |
| COULEE BANK | 3 | \$248,417.86 | 0.35% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$174,128.73 | 0.24% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$105,524.39 | 0.15% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.14% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,124.43 | 0.17% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$115,050.00 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION | 4 | \$386,900.00 | 0.54% | 0 |
| DENALI STATE BANK | 1 | \$43,000.00 | 0.06% | 0 |
| DENMARK STATE BANK | 1 | \$89,500.00 | 0.13% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$248,200.00 | 0.35% | 0 |
| DIME BANK | 1 | \$71,141.00 | 0.1% | 0 |
| DUPAGE CREDIT UNION | 4 | \$299,745.00 | 0.42% | 0 |
| EASTWOOD BANK | 1 | \$80,000.00 | 0.11% | 0 |
| ESSEX BANK | 1 | \$103,500.00 | 0.14% | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$207,450.00 | 0.29% | 0 |
| FAA CREDIT UNION | 2 | \$130,000.00 | 0.18% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$80,760.31 | 0.11% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$84,182.72 | 0.12% | 0 |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$86,612.00 | 0.12% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$113,000.00 | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$574,200.00 | 0.8% | 0 |
| FARMERS STATE BANK OF WAUPACA | 2 | \$107,000.00 | 0.15% | 0 |
| FARMINGTON BANK | 2 | \$180,000.00 | 0.25% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$100,273.13 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| FIRST ALLIANCE CREDIT UNION | 2 | \$180,800.00 | 0.25% | 0 |
| FIRST BANK | 3 | \$189,450.00 | 0.27% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$65,000.00 | 0.09% | 0 |
| FIRST BANK PUERTO RICO | 5 | \$392,429.81 | 0.55% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$78,500.00 | 0.11% | 0 |
| FIRST CENTURY BANK | 3 | \$231,800.00 | 0.32% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$31,000.00 | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 |
| FIRST COUNTY BANK | 1 | \$70,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$463,293.86 | 0.65% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,800.00 | 0.17% | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$97,500.00 | 0.14% | 0 |
| FIRST FLIGHT FCU | 1 | \$81,500.00 | 0.11% | 0 |
| FIRST MIDWEST BANK | 17 | \$1,271,726.60 | 1.78% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$345,300.00 | 0.48% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$58,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$48,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$47,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$38,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,900.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$50,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$98,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$181,396.30 | 0.25% | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$27,115.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$264,000.00 | 0.37% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$36,000.00 | 0.05% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$27,000.00 | 0.04% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$148,750.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$78,100.00 | 0.11% | 0 |
| FIRSTTRUST BANK | 2 | \$184,100.00 | 0.26% | 0 |
| FISHER NATIONAL BANK | 1 | \$117,748.14 | 0.16% | 0 |
| FLORIDA CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$116,984.12 | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$231,850.00 | 0.32% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.08% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$122,108.32 | 0.17% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$190,531.50 | 0.27% | 0 |
| GRAND BANK NA | 1 | \$123,200.00 | 0.17% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$113,311.56 | 0.16% | 0 |
| GREAT WESTERN BANK | 1 | \$110,000.00 | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 |

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| | GUARANTY TRUST COMPANY | 1 | \$75,500.00 | 0.11% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 17 | \$1,575,594.50 | 2.21% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$329,041.00 | 0.46% | 0 |
| | HARBOR CREDIT UNION | 1 | \$92,988.00 | 0.13% | 0 |
| | HARVARD SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 |
| | HAWTHORN BANK | 1 | \$74,809.06 | 0.1% | 0 |
| | HICKORY POINT BANK & TRUST | 5 | \$449,808.86 | 0.63% | 0 |
| | HOME FEDERAL BANK | 2 | \$131,584.34 | 0.18% | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$170,150.61 | 0.24% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$73,320.00 | 0.1% | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$108,000.00 | 0.15% | 0 |
| | HOMETOWN BANK | 1 | \$72,100.00 | 0.1% | 0 |
| | HONOR CREDIT UNION | 3 | \$259,000.00 | 0.36% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,000.00 | 0.04% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 9 | \$789,250.00 | 1.11% | 0 |
| | ILLINI BANK | 1 | \$54,000.00 | 0.08% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$308,395.00 | 0.43% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$100,700.00 | 0.14% | 0 |
| | IOWA STATE BANK | 1 | \$84,000.00 | 0.12% | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$297,650.00 | 0.42% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$60,000.00 | 0.08% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$39,710.03 | 0.06% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$87,200.00 | 0.12% | 0 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$51,000.00 | 0.07% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,500.00 | 0.09% | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$114,155.48 | 0.16% | 0 |
| | LIBERTY BANK | 6 | \$571,303.64 | 0.8% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,392.85 | 0.16% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$31,894.64 | 0.04% | 0 |
| | MAIN STREET BANK | 1 | \$100,000.00 | 0.14% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.14% | 0 |
| | MARINE BANK | 8 | \$550,596.35 | 0.77% | 0 |
| | MARINE BANK AND TRUST | 1 | \$36,000.00 | 0.05% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.11% | 0 |
| | MAX CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$413,670.05 | 0.58% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.17% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$148,000.00 | 0.21% | 0 |
| | METRO CREDIT UNION | 15 | \$1,411,939.24 | 1.98% | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 |

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| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$93,000.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE | 1 | \$104,792.00 | 0.15% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$141,000.00 | 0.2% | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$426,400.00 | 0.6% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$73,500.00 | 0.1% | 0 |
| MIDWEST LOAN SERVICES, INC. | 3 | \$269,250.00 | 0.38% | 0 |
| MIDWESTONE BANK | 1 | \$110,000.00 | 0.15% | 0 |
| MONSON SAVINGS BANK | 1 | \$56,000.00 | 0.08% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$68,600.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$118,200.00 | 0.17% | 0 |
| MT MCKINLEY BANK | 1 | \$76,633.07 | 0.11% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$92,450.00 | 0.13% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$85,600.00 | 0.12% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$343,300.00 | 0.48% | 0 |
| NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.15% | 0 |
| NORTH CENTRAL BANK | 1 | \$59,557.83 | 0.08% | 0 |
| NORTHVIEW BANK | 1 | \$80,800.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,058,577.19 | 1.48% | 0 |
| NORTHWESTERN MORTGAGE CO. | 10 | \$734,610.00 | 1.03% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 |
| NUMARK CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$64,732.25 | 0.09% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$112,000.00 | 0.16% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$118,350.00 | 0.17% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.17% | 0 |
| ORIENTAL BANK | 4 | \$262,126.18 | 0.37% | 0 |
| ORIENTAL BANK & TRUST | 1 | \$80,283.98 | 0.11% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$37,550.00 | 0.05% | 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U. | 44 | \$3,661,631.22 | 5.13% | 0 |
| PEOPLES STATE BANK | 3 | \$238,771.66 | 0.33% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$165,500.00 | 0.23% | 0 |
| PINNACLE BANK | 1 | \$69,300.00 | 0.1% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$269,500.00 | 0.38% | 0 |
| PRAIRIE NATIONAL BANK | 1 | \$91,500.00 | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$63,259.57 | 0.09% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$239,024.84 | 0.33% | 0 |
| PRIMEBANK | 1 | \$72,600.00 | 0.1% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 |

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| PROVIDENT CREDIT UNION | 5 | \$516,500.00 | 0.72% | 0 |
| PROVINCIAL BANK | 1 | \$98,500.00 | 0.14% | 0 |
| RCB BANK, A CORPORATION | 1 | \$49,500.00 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$656,647.75 | 0.92% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,102.84 | 0.16% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.18% | 0 |
| RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$69,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$121,109.84 | 0.17% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 |
| ROUNDBANK | 1 | \$75,000.00 | 0.11% | 0 |
| ROYAL CREDIT UNION | 15 | \$973,776.27 | 1.36% | 0 |
| SACRAMENTO CREDIT UNINO | 1 | \$91,000.00 | 0.13% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$107,211.98 | 0.15% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$148,000.00 | 0.21% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$47,000.00 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$1,641,950.00 | 2.3% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$147,000.00 | 0.21% | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$133,950.00 | 0.19% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$363,500.00 | 0.51% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,200.00 | 0.15% | 0 |
| SIR FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.29% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$122,961.00 | 0.17% | 0 |
| SOUND COMMUNITY BANK | 1 | \$101,000.00 | 0.14% | 0 |
| SPC CREDIT UNION | 2 | \$157,500.00 | 0.22% | 0 |
| ST CLAIR COUNTY STATE BANK | 2 | \$159,822.45 | 0.22% | 0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$130,000.00 | 0.18% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$123,500.00 | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$199,500.00 | 0.28% | 0 |
| STATE BANK OF LINCOLN | 3 | \$206,995.00 | 0.29% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$35,000.00 | 0.05% | 0 |
| STATE SAVINGS BANK | 1 | \$87,800.00 | 0.12% | 0 |
| STEARNS LENDING INC. | 8 | \$758,200.00 | 1.06% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$219,600.00 | 0.31% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$197,000.00 | 0.28% | 0 |
| SUMMIT CREDIT UNION | 12 | \$981,900.00 | 1.38% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$222,204.78 | 0.31% | 0 |
| SUTTON BANK | 2 | \$151,500.00 | 0.21% | 0 |
| TAYLOR COUNTY BANK | 1 | \$27,395.05 | 0.04% | 0 |
| TBA CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$165,668.19 | 0.23% | 0 |
| TEXAS BANK | 1 | \$63,750.00 | 0.09% | 0 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 15 | \$1,201,108.26 | 1.68% | 0 |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$97,135.48 | 0.14% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$92,400.00 | 0.13% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$167,500.63 | 0.23% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$142,400.00 | 0.2% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$33,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$104,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$98,000.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$230,150.00 | 0.32% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$85,684.57 | 0.12% | 0 |
| | THE FIRST STATE BANK | 1 | \$56,190.00 | 0.08% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$77,700.00 | 0.11% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.11% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.12% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$225,000.00 | 0.32% | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,000.00 | 0.06% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$344,022.93 | 0.48% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$52,928.25 | 0.07% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$230,500.00 | 0.32% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$123,900.00 | 0.17% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$165,100.00 | 0.23% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$80,000.00 | 0.11% | 0 |
| | TRUSTONE | 1 | \$113,000.00 | 0.16% | 0 |
| | TSB BANK | 1 | \$110,800.00 | 0.16% | 0 |
| | UNION SAVINGS BANK | 60 | \$4,297,968.65 | 6.02% | 0 |
| | UNITED BANK & TRUST | 3 | \$315,400.00 | 0.44% | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.26% | 0 |
| | UNITED BANK OF UNION | 3 | \$267,500.00 | 0.37% | 0 |
| | UNITED COMMUNITY BANK | 13 | \$943,179.57 | 1.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,467,878.74 | 2.06% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$102,060.00 | 0.14% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$369,343.17 | 0.52% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.16% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,062,224.11 | 1.49% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$282,600.00 | 0.4% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 0.16% | 0 |
| | WALDO STATE BANK | 1 | \$117,000.00 | 0.16% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$71,478.04 | 0.1% | 0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$278,300.00 | 0.39% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$34,400.00 | 0.05% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 |
| | WEST GATE BANK | 1 | \$73,500.00 | 0.1% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,600.00 | 0.13% | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 |
| | Unavailable | 5 | \$238,197.03 | 0.3% | 0 |
| Total | | 882 | \$71,384,131.95 | 100% | 0 |
| 31417GNE2 | IST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$133,000.00 | 0.26% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,161.03 | 0.27% | 0 |
| | ALLIANT BANK | 1 | \$144,600.00 | 0.29% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$519,526.42 | 1.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.28% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$168,767.59 | 0.33% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$291,243.76 | 0.58% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,597,956.09 | 3.17% | 0 |
| | AUBURNBANK | 1 | \$155,000.00 | 0.31% | 0 |
| | BANCORPSOUTH BANK | 1 | \$134,900.00 | 0.27% | 0 |
| | BANK FIRST NATIONAL | 2 | \$275,000.00 | 0.55% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$149,845.00 | 0.3% | 0 |
| | BAXTER CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 |
| | BERKSHIRE BANK | 1 | \$323,000.00 | 0.64% | 0 |
| | BLACKHAWK BANK | 2 | \$290,500.00 | 0.58% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,700.00 | 0.26% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$162,200.00 | 0.32% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| | CARROLLTON BANK | 1 | \$299,000.00 | 0.59% | 0 |
| | CASHCALL, INC. | 27 | \$8,207,500.00 | 16.28% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.48% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$336,114.18 | 0.67% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,325.00 | 0.34% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.26% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 |
| | COULEE BANK | 1 | \$152,500.00 | 0.3% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$132,500.00 | 0.26% | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$429,600.00 | 0.85% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$139,600.00 | 0.28% | 0 |

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| EASTWOOD BANK | 2 | \$528,500.00 | 1.05% | 0 |
| EMPIRE BANK | 1 | \$250,000.00 | 0.5% | 0 |
| ENVISION CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$129,579.72 | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,236,384.00 | 2.45% | 0 |
| FIRST COUNTY BANK | 1 | \$224,500.00 | 0.45% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,600.00 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$280,000.00 | 0.56% | 0 |
| FIRST INTERSTATE BANK | 1 | \$387,000.00 | 0.77% | 0 |
| FIRST MIDWEST BANK | 3 | \$394,990.43 | 0.78% | 0 |
| FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$703,250.00 | 1.39% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$156,500.00 | 0.31% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$260,300.00 | 0.52% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$346,000.00 | 0.69% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$127,056.31 | 0.25% | 0 |
| FREMONT BANK | 1 | \$224,000.00 | 0.44% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$531,500.00 | 1.05% | 0 |
| GMFS LLC | 1 | \$402,400.00 | 0.8% | 0 |
| GRAND BANK NA | 1 | \$131,250.00 | 0.26% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$700,000.00 | 1.39% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$311,700.00 | 0.62% | 0 |
| HAWTHORN BANK | 2 | \$276,449.71 | 0.55% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,000.00 | 0.33% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 |
| HOME FEDERAL BANK | 1 | \$312,000.00 | 0.62% | 0 |
| HONOR BANK | 1 | \$136,000.00 | 0.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,960.00 | 0.37% | 0 |
| LEADER BANK, N.A. | 1 | \$162,500.00 | 0.32% | 0 |
| LIBERTY BANK | 2 | \$323,948.83 | 0.64% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$218,405.13 | 0.43% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,250.00 | 0.29% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$211,000.00 | 0.42% | 0 |
| METRO CREDIT UNION | 8 | \$1,160,977.00 | 2.3% | 0 |
| MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.79% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$167,700.00 | 0.33% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,000.00 | 0.55% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$142,900.00 | 0.28% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,346,402.49 | 2.67% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.3% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 |

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| NUVISION FCU | 2 | \$364,500.00 | 0.72% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$382,800.00 | 0.76% | 0 |
| ORANGE COUNTY CAPITAL, LLC | 1 | \$313,500.00 | 0.62% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.29% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| PENTAGON FEDERAL C. U. | 19 | \$3,548,761.49 | 7.04% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$412,778.80 | 0.82% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$219,972.65 | 0.44% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$146,245.00 | 0.29% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 |
| PROVINCIAL BANK | 1 | \$147,100.00 | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$155,000.00 | 0.31% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.75% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,750.00 | 0.3% | 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$125,471.76 | 0.25% | 0 |
| SANBORN CORPORATION | 1 | \$194,000.00 | 0.38% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$690,750.00 | 1.37% | 0 |
| SEASONS FEDERAL CREDIT UNIONI | 1 | \$143,000.00 | 0.28% | 0 |
| SHORE MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 |
| SOUND COMMUNITY BANK | 1 | \$181,500.00 | 0.36% | 0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$368,379.96 | 0.73% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 |
| STATE BANKOF CROSS PLAINS | 1 | \$143,400.00 | 0.28% | 0 |
| STATE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 |
| STEARNS LENDING INC. | 4 | \$810,800.00 | 1.61% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.68% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 |
| SUMMIT CREDIT UNION | 3 | \$494,300.00 | 0.98% | 0 |
| TBA CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$126,917.96 | 0.25% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$297,974.68 | 0.59% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$264,500.00 | 0.52% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$151,102.23 | 0.3% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$140,275.00 | 0.28% | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 |
| TSB BANK | 1 | \$173,000.00 | 0.34% | 0 |
| UNION SAVINGS BANK | 8 | \$1,337,397.49 | 2.65% | 0 |
| UNITED BANK & TRUST | 4 | \$1,005,000.00 | 1.99% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,966,492.30 | 3.9% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$272,467.51 | 0.54% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$192,000.00 | 0.38% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$405,042.21 | 0.8% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.46% | 0 |
| | WALDO STATE BANK | 1 | \$182,500.00 | 0.36% | 0 |
| | WALLIS STATE BANK | 1 | \$153,310.00 | 0.3% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$531,646.00 | 1.05% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$171,500.00 | 0.34% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.29% | 0 |
| | Unavailable | 1 | \$150,199.76 | 0.28% | 0 |
| Total | | 255 | \$50,415,677.49 | 100% | 0 |
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| 31417GNF9 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$176,000.00 | 0.35% | 0 |
| | 3RD FED BANK | 1 | \$165,000.00 | 0.33% | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$169,000.00 | 0.33% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,027,512.84 | 2.03% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$348,800.00 | 0.69% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.26% | 0 |
| | AMERICAN BANK CENTER | 1 | \$141,000.00 | 0.28% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,800.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$493,000.00 | 0.98% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$150,320.00 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,578,949.25 | 3.12% | 0 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.26% | 0 |
| | BANK OF DEERFIELD | 1 | \$180,500.00 | 0.36% | 0 |
| | BANK OF FARMINGTON | 1 | \$162,000.00 | 0.32% | 0 |
| | BANK OF QUINCY | 1 | \$129,925.00 | 0.26% | 0 |
| | BANK OF RANTOUL | 1 | \$153,500.00 | 0.3% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,500.00 | 0.34% | 0 |
| | BANKERS TRUST COMPANY | 3 | \$477,051.04 | 0.94% | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,147,449.53 | 2.27% | 0 |
| | BERKSHIRE BANK | 1 | \$216,000.00 | 0.43% | 0 |
| | BLACKHAWK BANK | 1 | \$144,000.00 | 0.28% | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$140,500.00 | 0.28% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$125,945.99 | 0.25% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.35% | 0 |
| | CASHCALL, INC. | 23 | \$6,838,400.00 | 13.53% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.26% | 0 |

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| CENTRAL BANK | 1 | \$306,300.00 | 0.61% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$179,437.11 | 0.35% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$126,000.00 | 0.25% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$134,400.00 | 0.27% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$274,200.00 | 0.54% | 0 |
| CITIZENS BANK | 1 | \$135,350.00 | 0.27% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$527,432.60 | 1.04% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$390,000.00 | 0.77% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$184,400.00 | 0.36% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$123,765.14 | 0.24% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$141,200.00 | 0.28% | 0 |
| CORTRUST MORTGAGE, INC. | 1 | \$313,250.00 | 0.62% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$240,000.00 | 0.47% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,300.00 | 0.27% | 0 |
| DENMARK STATE BANK | 1 | \$175,000.00 | 0.35% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 |
| DUPAGE CREDIT UNION | 1 | \$171,100.00 | 0.34% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$892,500.00 | 1.77% | 0 |
| FARMINGTON BANK | 1 | \$145,000.00 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST MIDWEST BANK | 3 | \$403,208.11 | 0.8% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$161,500.00 | 0.32% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,896.32 | 0.28% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$627,500.00 | 1.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,600.00 | 0.52% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$504,000.00 | 1% | 0 |
| FIRSTTRUST BANK | 2 | \$540,000.00 | 1.07% | 0 |
| FREMONT BANK | 2 | \$338,000.00 | 0.67% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$158,100.00 | 0.31% | 0 |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,000.00 | 0.5% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$527,850.00 | 1.04% | 0 |
| HARVARD SAVINGS BANK | 1 | \$125,300.00 | 0.25% | 0 |
| HAWTHORN BANK | 1 | \$133,000.00 | 0.26% | 0 |
| HOME FEDERAL BANK | 3 | \$557,280.00 | 1.1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$352,600.00 | 0.7% | 0 |
| IOWA STATE BANK | 1 | \$207,000.00 | 0.41% | 0 |
| | 1 | \$130,000.00 | 0.26% | 0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| LEADER BANK, N.A. | 1 | \$417,000.00 | 0.82% | 0 |
| LIBERTY BANK | 2 | \$303,000.00 | 0.6% | 0 |
| MARINE BANK | 2 | \$395,074.41 | 0.78% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$286,000.00 | 0.57% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$427,500.00 | 0.85% | 0 |
| MERIDIAN BANK | 1 | \$132,006.80 | 0.26% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$326,000.00 | 0.64% | 0 |
| METRO CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 |
| MLD MORTGAGE, INC. | 2 | \$676,000.00 | 1.34% | 0 |
| NCB, FSB | 1 | \$132,000.00 | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,642,302.27 | 3.25% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$300,160.00 | 0.59% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$208,000.00 | 0.41% | 0 |
| NUVISION FCU | 1 | \$253,000.00 | 0.5% | 0 |
| PACIFIC TRUST BANK, | 1 | \$141,839.26 | 0.28% | 0 |
| PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 |
| PENTAGON FEDERAL C. U. | 16 | \$3,667,652.27 | 7.25% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$280,000.00 | 0.55% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$615,168.46 | 1.22% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$233,274.24 | 0.46% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.55% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$554,000.00 | 1.1% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 |
| RENASANT BANK | 1 | \$148,000.00 | 0.29% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.51% | 0 |
| ROUNDBANK | 1 | \$140,000.00 | 0.28% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 |
| SEAMEN'S BANK | 1 | \$150,000.00 | 0.3% | 0 |
| SHORE MORTGAGE | 2 | \$388,000.00 | 0.77% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$147,500.00 | 0.29% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$189,950.00 | 0.38% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 |
| STEARNS LENDING INC. | 9 | \$2,142,100.00 | 4.24% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,242.09 | 0.27% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$167,300.00 | 0.33% | 0 |
| SUMMIT CREDIT UNION | 3 | \$650,300.00 | 1.29% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$281,200.00 | 0.56% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$410,600.00 | 0.81% | 0 |
| UNION SAVINGS BANK | 11 | \$1,940,540.51 | 3.84% | 0 |

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| | UNITED BANK | 1 | \$138,500.00 | 0.27% | 0 |
| | UNITED BANK & TRUST | 2 | \$399,000.00 | 0.79% | 0 |
| | UNITED BANK OF UNION | 1 | \$174,000.00 | 0.34% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$272,824.58 | 0.54% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$324,629.44 | 0.64% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,875,052.66 | 3.71% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$688,561.67 | 1.36% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.3% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,500.00 | 0.52% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$539,300.00 | 1.01% | 0 |
| Total | | 244 | \$50,559,951.59 | 100% | 0 |
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| 31417GNG7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$215,000.00 | 9.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,204,400.00 | 51.73% | 0 |
| | CMC FUNDING, INC. | 1 | \$94,500.00 | 4.06% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$203,100.00 | 8.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,500.00 | 4.62% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$116,151.82 | 4.99% | 0 |
| | PINE COUNTRY BANK | 1 | \$67,800.00 | 2.91% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$55,000.00 | 2.36% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 3.82% | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$54,000.00 | 2.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 1.5% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$86,980.00 | 3.74% | 0 |
| Total | | 25 | \$2,328,431.82 | 100% | 0 |
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| 31417GNH5 | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$3,970,667.00 | 20.51% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 47 | \$11,435,088.00 | 59.05% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$205,000.00 | 1.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$291,372.29 | 1.5% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$361,950.00 | 1.87% | 0 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$245,000.00 | 1.27% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$194,600.00 | 1% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 0.9% | 0 |
| | EAST CAROLINA BANK | 1 | \$247,183.19 | 1.28% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.77% | 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.98% | 0 |
| | UICCU | 1 | \$176,000.00 | 0.91% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$512,500.00 | 2.65% | 0 |
| | | 5 | \$994,133.00 | 5.13% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 1.12% | 0 |
| Total | | 82 | \$19,363,493.48 | 100% | 0 |
| 31417GNJ1 | ABERDEEN PROVING GROUND FCU | 1 | \$64,000.00 | 0.14% | 0 |
| | ADVANTAGE BANK | 5 | \$366,226.42 | 0.81% | 0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$164,600.00 | 0.36% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$194,522.27 | 0.43% | 0 |
| | ALLIANCE BANK | 1 | \$35,000.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$196,285.00 | 0.43% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,300.00 | 0.21% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$106,174.31 | 0.23% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$26,500.00 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$289,000.00 | 0.64% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.26% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$49,579.10 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$604,169.20 | 1.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.24% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$532,028.71 | 1.17% | 0 |
| | BANCORPSOUTH BANK | 12 | \$829,310.00 | 1.83% | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.12% | 0 |
| | BANK MIDWEST | 1 | \$63,000.00 | 0.14% | 0 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.11% | 0 |
| | BANK OF BRODHEAD | 1 | \$59,714.49 | 0.13% | 0 |
| | BANK OF DEERFIELD | 2 | \$147,500.00 | 0.32% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$331,500.00 | 0.73% | 0 |
| | BANKFINANCIAL, F.S.B. | 2 | \$71,150.00 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 2 | \$154,215.77 | 0.34% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.22% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 |
| | BELLCO CREDIT UNION | 1 | \$83,622.03 | 0.18% | 0 |
| | BELMONT SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 |
| | BERKSHIRE BANK | 2 | \$129,000.00 | 0.28% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 |
| | BLACKHAWK BANK | 4 | \$172,650.00 | 0.38% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$58,000.00 | 0.13% | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$166,850.00 | 0.37% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$251,000.00 | 0.55% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,400.00 | 0.18% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$60,000.00 | 0.13% | 0 |

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| | CALCITE CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$76,700.00 | 0.17% | 0 |
| | CARROLLTON BANK | 2 | \$163,585.00 | 0.36% | 0 |
| | CASHCALL, INC. | 38 | \$3,873,000.00 | 8.53% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,891.38 | 0.18% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$33,189.28 | 0.07% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,800.00 | 0.17% | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$146,180.00 | 0.32% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$73,396.14 | 0.16% | 0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$72,000.00 | 0.16% | 0 |
| | CENTREBANK | 1 | \$49,035.00 | 0.11% | 0 |
| | CENTRUE BANK | 2 | \$210,600.00 | 0.46% | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$42,344.80 | 0.09% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.12% | 0 |
| | CHEMICAL BANK | 3 | \$244,500.00 | 0.54% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$116,500.00 | 0.26% | 0 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$67,000.00 | 0.15% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$39,000.00 | 0.09% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$50,510.94 | 0.11% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$110,000.00 | 0.24% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$60,000.00 | 0.13% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,800.00 | 0.12% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$76,808.24 | 0.17% | 0 |
| | COBALT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$348,100.00 | 0.77% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$253,767.34 | 0.56% | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$128,374.65 | 0.28% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.22% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.19% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$157,500.00 | 0.35% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$146,400.00 | 0.32% | 0 |
| | CORNERSTONE BANK | 2 | \$147,000.00 | 0.32% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$79,100.00 | 0.17% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$62,750.00 | 0.14% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$53,067.81 | 0.12% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$178,285.81 | 0.39% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$57,500.00 | 0.13% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$95,100.00 | 0.21% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$302,519.94 | 0.67% | 0 |

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|--|---|----|----------------|-------|---|
| | DEWITT BANK & TRUST | 1 | \$53,295.22 | 0.12% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$164,400.00 | 0.36% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$99,790.00 | 0.22% | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$154,000.00 | 0.34% | 0 |
| | ENVISION CREDIT UNION | 2 | \$150,000.00 | 0.33% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$180,450.00 | 0.4% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.22% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$63,909.44 | 0.14% | 0 |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$50,000.00 | 0.11% | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 2 | \$162,900.00 | 0.36% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$255,000.00 | 0.56% | 0 |
| | FARMERS STATE BANK | 1 | \$85,678.88 | 0.19% | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$37,000.00 | 0.08% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.19% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$40,000.00 | 0.09% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$89,664.72 | 0.2% | 0 |
| | FIRST CENTRAL BANK | 1 | \$80,102.00 | 0.18% | 0 |
| | FIRST CENTURY BANK | 1 | \$53,800.00 | 0.12% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$102,000.00 | 0.22% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$98,500.00 | 0.22% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$63,500.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,500.00 | 0.21% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.22% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.2% | 0 |
| | FIRST FLIGHT FCU | 1 | \$87,500.00 | 0.19% | 0 |
| | FIRST MIDWEST BANK | 2 | \$85,717.99 | 0.19% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$118,000.00 | 0.26% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.22% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,402.61 | 0.2% | 0 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.22% | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$36,500.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$285,000.00 | 0.63% | 0 |
| | FIRST NIAGARA BANK, N.A. | 28 | \$2,188,415.00 | 4.82% | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,500.00 | 0.12% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$92,334.49 | 0.2% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$62,122.27 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| FIRST STATE BANK OF ILLINOIS | 2 | \$118,226.16 | 0.26% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$32,500.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$526,850.00 | 1.16% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$49,614.87 | 0.11% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$108,032.99 | 0.24% | 0 |
| FORUM CREDIT UNION | 4 | \$232,372.44 | 0.51% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$108,000.00 | 0.24% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$130,000.00 | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 |
| FREMONT BANK | 22 | \$2,153,865.35 | 4.74% | 0 |
| FULTON BANK, N.A. | 1 | \$37,700.00 | 0.08% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 0.16% | 0 |
| GLENWOOD STATE BANK | 1 | \$87,000.00 | 0.19% | 0 |
| GMFS LLC | 2 | \$158,600.00 | 0.35% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$51,500.00 | 0.11% | 0 |
| GOODFIELD STATE BANK | 1 | \$47,555.31 | 0.1% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 2 | \$113,300.00 | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$88,000.00 | 0.19% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$157,100.00 | 0.35% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$216,000.00 | 0.48% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$96,500.00 | 0.21% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$103,600.00 | 0.23% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$70,000.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.22% | 0 |
| HONOR CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 |
| HORIZON BANK N A | 3 | \$164,200.00 | 0.36% | 0 |
| HORIZON BANK, N.A. | 1 | \$44,150.00 | 0.1% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$75,900.00 | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$47,585.00 | 0.1% | 0 |
| INDEPENDENT BANK | 8 | \$547,050.00 | 1.2% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.18% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 |
| IOWA STATE BANK | 1 | \$90,000.00 | 0.2% | 0 |
| ISB COMMUNITY BANK | 1 | \$38,000.00 | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$130,500.00 | 0.29% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$31,538.48 | 0.07% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$59,120.00 | 0.13% | 0 |

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| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,675.46 | 0.21% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$37,500.00 | 0.08% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.11% | 0 |
| | LAYTON STATE BANK | 2 | \$108,000.00 | 0.24% | 0 |
| | LEADER BANK, N.A. | 2 | \$170,500.00 | 0.38% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.19% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$58,900.00 | 0.13% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.32% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$33,600.00 | 0.07% | 0 |
| | MARBLEHEAD BANK | 1 | \$60,000.00 | 0.13% | 0 |
| | MARINE BANK | 2 | \$23,125.00 | 0.05% | 0 |
| | MARINE CREDIT UNION | 3 | \$235,000.00 | 0.52% | 0 |
| | MARQUETTE BANK | 3 | \$188,000.00 | 0.41% | 0 |
| | MCCLAIN BANK | 1 | \$82,799.30 | 0.18% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.23% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$51,000.00 | 0.11% | 0 |
| | MERIT BANK | 1 | \$109,000.00 | 0.24% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$47,000.00 | 0.1% | 0 |
| | METCALF BANK | 1 | \$98,500.00 | 0.22% | 0 |
| | METRO CREDIT UNION | 1 | \$54,483.08 | 0.12% | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$178,260.59 | 0.39% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$190,306.00 | 0.42% | 0 |
| | MIDWEST BANK N.A. | 1 | \$90,000.00 | 0.2% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$195,000.00 | 0.43% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 3 | \$246,600.00 | 0.54% | 0 |
| | MIDWESTONE BANK | 2 | \$149,156.22 | 0.33% | 0 |
| | MINNCO CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 |
| | MORTGAGE 1 INC | 2 | \$180,250.00 | 0.4% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$204,550.00 | 0.45% | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$228,850.00 | 0.5% | 0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,000.00 | 0.2% | 0 |
| | NCB, FSB | 1 | \$75,000.00 | 0.17% | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$70,293.35 | 0.15% | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$57,000.00 | 0.13% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$106,229.31 | 0.23% | 0 |
| | NORTHWESTERN BANK | 1 | \$42,000.00 | 0.09% | 0 |
| | OAK TRUST CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$53,597.06 | 0.12% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.21% | 0 |
| | ORIENTAL BANK | 2 | \$90,300.00 | 0.2% | 0 |
| | ORIENTAL BANK & TRUST | 1 | \$97,769.28 | 0.22% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$24,050.00 | 0.05% | 0 |
| | ORRSTOWN BANK | 3 | \$203,974.93 | 0.45% | 0 |

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| PALMYRA STATE BANK | 1 | \$35,874.62 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$64,500.00 | 0.14% | 0 |
| PATELCO CREDIT UNION | 2 | \$162,015.64 | 0.36% | 0 |
| PEOPLE'S BANK AND TRUST | 2 | \$126,700.00 | 0.28% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$92,000.00 | 0.2% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,185.99 | 0.13% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$75,000.00 | 0.17% | 0 |
| PIGEON FALLS STATE BANK | 1 | \$62,340.46 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.19% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$80,000.00 | 0.18% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 |
| PLAINS COMMERCE BANK | 1 | \$56,500.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$75,000.00 | 0.17% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$208,401.22 | 0.46% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 2 | \$151,356.20 | 0.33% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| RED RIVER BANK | 2 | \$150,000.00 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 |
| RENASANT BANK | 2 | \$151,000.00 | 0.33% | 0 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$65,527.69 | 0.14% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$70,000.00 | 0.15% | 0 |
| ROUND TOP STATE BANK | 1 | \$93,331.69 | 0.21% | 0 |
| ROUNDBANK | 1 | \$77,200.00 | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$388,235.15 | 0.86% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$56,600.00 | 0.12% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,176.70 | 0.17% | 0 |
| SAWYER SAVINGS BANK | 1 | \$88,000.00 | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$279,207.00 | 0.62% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,100.00 | 0.23% | 0 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$85,182.01 | 0.19% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$37,800.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$243,200.00 | 0.54% | 0 |
| SIU CREDIT UNION | 1 | \$70,240.00 | 0.15% | 0 |
| SOMERSET TRUST COMPANY | 5 | \$345,189.14 | 0.76% | 0 |
| SOUND COMMUNITY BANK | 1 | \$66,500.00 | 0.15% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$43,700.00 | 0.1% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$50,000.00 | 0.11% | 0 |

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| | SOUTHLAND CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$66,800.00 | 0.15% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$279,300.00 | 0.62% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$124,000.00 | 0.27% | 0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.11% | 0 |
| | STATE BANK OF THE LAKES | 3 | \$250,200.00 | 0.55% | 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$40,000.00 | 0.09% | 0 |
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$94,400.00 | 0.21% | 0 |
| | STEARNS LENDING INC. | 10 | \$940,785.00 | 2.07% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,200.32 | 0.18% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$109,000.00 | 0.24% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$50,000.00 | 0.11% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$129,478.70 | 0.29% | 0 |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$79,000.00 | 0.17% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$176,438.91 | 0.39% | 0 |
| | SUTTON BANK | 1 | \$41,183.16 | 0.09% | 0 |
| | TEXANS CREDIT UNION | 1 | \$90,218.02 | 0.2% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,040.96 | 0.23% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$71,326.81 | 0.16% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.15% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$65,000.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$55,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$29,000.00 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$84,970.00 | 0.19% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$93,300.00 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,500.00 | 0.19% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$30,000.00 | 0.07% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$104,450.00 | 0.23% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,200.00 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$109,000.00 | 0.24% | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$178,185.00 | 0.39% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$59,500.00 | 0.13% | 0 |
| | UMPQUA BANK | 3 | \$219,947.48 | 0.48% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$162,500.00 | 0.36% | 0 |
| | UNITED BANK & TRUST | 2 | \$122,500.00 | 0.27% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$210,300.00 | 0.46% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$70,000.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,263,000.00 | 2.78% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,000.00 | 0.2% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$102,000.00 | 0.22% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$500,677.22 | 1.1% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$50,782.00 | 0.11% | 0 |
| | WALDO STATE BANK | 1 | \$77,000.00 | 0.17% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,700.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.13% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 |
| | WESTBURY BANK | 3 | \$254,000.00 | 0.56% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$106,250.00 | 0.23% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.24% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$38,500.00 | 0.08% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$70,700.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$198,000.00 | 0.44% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$212,434.00 | 0.47% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$71,000.00 | 0.16% | 0 |
| | Unavailable | 5 | \$321,814.35 | 0.68% | 0 |
| Total | | 607 | \$45,398,811.87 | 100% | 0 |
| 31417GNK8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$129,400.00 | 0.31% | 0 |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,520.00 | 0.3% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$257,000.00 | 0.61% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$275,487.61 | 0.65% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$399,900.00 | 0.95% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,988.00 | 0.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$238,000.00 | 0.56% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$136,025.97 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.36% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,000.00 | 0.28% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.32% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$141,547.00 | 0.34% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$424,200.07 | 1.01% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,800.00 | 0.29% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 0.35% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$138,433.22 | 0.33% | 0 |
| | BANCORPSOUTH BANK | 2 | \$245,000.00 | 0.58% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$118,000.00 | 0.28% | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,950.00 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$123,500.00 | 0.29% | 0 |
| | BELLCO CREDIT UNION | 1 | \$142,908.73 | 0.34% | 0 |

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| | BRAND MORTGAGE GROUP,LLC | 1 | \$136,000.00 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,500.00 | 0.34% | 0 |
| | CASHCALL, INC. | 57 | \$7,499,400.00 | 17.8% | 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$116,000.00 | 0.28% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$114,500.00 | 0.27% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,000.00 | 0.33% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$234,190.93 | 0.56% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$231,500.00 | 0.55% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$141,678.83 | 0.34% | 0 |
| | COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$131,500.00 | 0.31% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.28% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$117,000.00 | 0.28% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$138,000.00 | 0.33% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.34% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,998.83 | 0.33% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 |
| | DEMOTTE STATE BANK | 1 | \$113,750.00 | 0.27% | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$138,450.00 | 0.33% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$276,700.00 | 0.66% | 0 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.36% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27% | 0 |
| | ENVISION CREDIT UNION | 1 | \$113,000.00 | 0.27% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$491,150.00 | 1.17% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$619,800.00 | 1.47% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$120,000.00 | 0.28% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.33% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 |
| | FIRST BANK & TRUST | 1 | \$133,900.00 | 0.32% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$112,800.00 | 0.27% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$268,074.76 | 0.64% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,000.00 | 0.31% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.33% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,900.00 | 0.31% | 0 |
| | FIRST MIDWEST BANK | 1 | \$119,565.55 | 0.28% | 0 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$116,696.01 | 0.28% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$143,600.00 | 0.34% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$146,000.00 | 0.35% | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | 0 |

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|---|----|----------------|-------|---|
| FIRST NIAGARA BANK, N.A. | 13 | \$1,733,900.00 | 4.12% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$119,000.00 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,750.00 | 0.3% | 0 |
| FIRSTAR BANK N .A. | 1 | \$124,099.67 | 0.29% | 0 |
| FIRSTBANK | 1 | \$132,000.00 | 0.31% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$143,000.00 | 0.34% | 1 |
| FREMONT BANK | 18 | \$2,328,169.43 | 5.53% | 0 |
| FULTON BANK, N.A. | 1 | \$127,000.00 | 0.3% | 0 |
| GMFS LLC | 1 | \$115,000.00 | 0.27% | 0 |
| GREAT WESTERN BANK | 1 | \$142,000.00 | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$117,600.00 | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.57% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 0.35% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$808,200.00 | 1.92% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$269,000.00 | 0.64% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$138,000.00 | 0.33% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$114,490.00 | 0.27% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$120,500.00 | 0.29% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$129,500.00 | 0.31% | 0 |
| HORIZON BANK N A | 1 | \$111,500.00 | 0.26% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.29% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 0.34% | 0 |
| IPAVA STATE BANK | 1 | \$120,000.00 | 0.28% | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$132,464.00 | 0.31% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$150,000.00 | 0.36% | 0 |
| LEADER BANK, N.A. | 1 | \$123,000.00 | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$114,150.00 | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$110,500.00 | 0.26% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 |
| MACON BANK, INC | 1 | \$115,600.00 | 0.27% | 0 |
| MARINE CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 |
| MARQUETTE BANK | 1 | \$133,300.00 | 0.32% | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$135,033.08 | 0.32% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$253,150.00 | 0.6% | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$116,000.00 | 0.28% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$142,000.00 | 0.34% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,923.00 | 0.31% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.28% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$124,550.00 | 0.3% | 0 |
| MIDWESTONE BANK | 1 | \$112,500.00 | 0.27% | 0 |
| MLD MORTGAGE, INC. | 1 | \$115,600.00 | 0.27% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$143,500.00 | 0.34% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.27% | 0 |

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| NORTHERN BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.3% | 0 |
| NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 |
| NUVISION FCU | 2 | \$262,000.00 | 0.62% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$111,000.00 | 0.26% | 0 |
| PATELCO CREDIT UNION | 4 | \$499,191.00 | 1.18% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$117,000.00 | 0.28% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,800.00 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$251,900.00 | 0.6% | 0 |
| PIONEER BANK | 1 | \$133,600.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$116,000.00 | 0.28% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.28% | 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$126,450.46 | 0.3% | 0 |
| PRIMESOUTH BANK | 1 | \$133,500.00 | 0.32% | 0 |
| PROVIDENCE BANK | 1 | \$132,992.00 | 0.32% | 0 |
| PROVINCIAL BANK | 1 | \$115,000.00 | 0.27% | 0 |
| R P FUNDING, INC | 1 | \$150,000.00 | 0.36% | 0 |
| RABOBANK, N.A. | 1 | \$143,100.00 | 0.34% | 0 |
| RCB BANK A CORP | 1 | \$132,000.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.28% | 0 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.34% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,250.00 | 0.33% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$386,443.00 | 0.92% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$126,500.00 | 0.3% | 0 |
| SAWYER SAVINGS BANK | 1 | \$141,000.00 | 0.33% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.3% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$137,977.09 | 0.33% | 0 |
| SHORE MORTGAGE | 3 | \$414,581.00 | 0.98% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$403,000.00 | 0.96% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.33% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.27% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.36% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$392,800.00 | 0.93% | 0 |
| ST.MARY'S BANK | 1 | \$123,000.00 | 0.29% | 0 |
| STATE BANK OF ARCADIA | 1 | \$124,000.00 | 0.29% | 0 |
| STEARNS LENDING INC. | 11 | \$1,398,463.56 | 3.32% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$140,900.00 | 0.33% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$146,500.00 | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.33% | 0 |
| TALMER BANK AND TRUST | 1 | \$132,000.00 | 0.31% | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$145,500.00 | 0.35% | 0 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,000.00 | 0.32% | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$144,500.00 | 0.34% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$142,000.00 | 0.34% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.28% | 0 |
| | UMPQUA BANK | 1 | \$140,000.00 | 0.33% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$284,750.00 | 0.68% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,501,555.00 | 5.94% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$113,500.00 | 0.27% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.36% | 0 |
| | VALLEY NATIONAL BANK | 7 | \$940,615.64 | 2.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,000.00 | 0.66% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 0.29% | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$134,050.91 | 0.32% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$280,000.00 | 0.66% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 |
| Total | | 323 | \$42,136,014.35 | 100% | 1 |
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| 31417GNL6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$198,000.00 | 0.37% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$199,065.85 | 0.37% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.46% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$163,700.00 | 0.3% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,400.00 | 0.35% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,500.00 | 0.46% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,131.99 | 0.28% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$158,340.37 | 0.29% | 0 |
| | BANCORPSOUTH BANK | 2 | \$649,000.00 | 1.2% | 0 |
| | BANK IOWA | 1 | \$247,000.00 | 0.46% | 0 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.3% | 0 |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.33% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$352,500.00 | 0.65% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.34% | 0 |
| | BERKSHIRE BANK | 1 | \$196,000.00 | 0.36% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$150,800.00 | 0.28% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.38% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 |
| | CASHCALL, INC. | 25 | \$5,557,000.00 | 10.29% | 0 |
| | CENTREBANK | 1 | \$150,500.00 | 0.28% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.59% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$610,300.00 | 1.13% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$223,229.09 | 0.41% | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$468,365.14 | 0.87% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,000.00 | 0.37% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$223,000.00 | 0.41% | 0 |

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| | CORNERSTONE MORTGAGE, INC. | 1 | \$261,117.95 | 0.48% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$532,684.69 | 0.99% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.4% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,300.00 | 0.3% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 |
| | EASTWOOD BANK | 1 | \$217,000.00 | 0.4% | 0 |
| | ENVISION CREDIT UNION | 1 | \$188,000.00 | 0.35% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$155,000.00 | 0.29% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,100.00 | 0.67% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,500.00 | 0.33% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$538,000.00 | 1% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$186,400.00 | 0.35% | 0 |
| | FIRST COLEBROOK BANK | 1 | \$160,200.00 | 0.3% | 0 |
| | FIRST COUNTY BANK | 1 | \$156,000.00 | 0.29% | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$185,600.00 | 0.34% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$239,500.00 | 0.44% | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$224,000.00 | 0.41% | 0 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$3,172,000.00 | 5.88% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.77% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$343,563.88 | 0.64% | 0 |
| | FIRSTTRUST BANK | 1 | \$155,000.00 | 0.29% | 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$154,082.15 | 0.29% | 0 |
| | FORUM CREDIT UNION | 1 | \$157,700.00 | 0.29% | 0 |
| | FREMONT BANK | 16 | \$3,701,343.09 | 6.86% | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$187,000.00 | 0.35% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$549,500.00 | 1.02% | 0 |
| | HEARTLAND BANK | 1 | \$170,400.00 | 0.32% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,751.00 | 0.46% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$240,000.00 | 0.44% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$422,800.00 | 0.78% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$591,500.00 | 1.1% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.73% | 0 |
| | LEADER BANK, N.A. | 2 | \$445,000.00 | 0.82% | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$413,996.49 | 0.77% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$389,560.00 | 0.72% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$192,000.00 | 0.36% | 0 |
| | METRO CREDIT UNION | 19 | \$3,826,310.51 | 7.09% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.56% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$255,000.00 | 0.47% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$335,000.00 | 0.62% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.59% | 0 |
| | | 1 | \$177,000.00 | 0.33% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,479.00 | 0.31% | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$1,689,800.00 | 3.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.41% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$169,370.00 | 0.31% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.5% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.28% | 0 |
| | PS BANK | 1 | \$185,000.00 | 0.34% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$179,500.00 | 0.33% | 0 |
| | R BANK | 1 | \$293,000.00 | 0.54% | 0 |
| | RABOBANK, N.A. | 3 | \$738,050.00 | 1.37% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.77% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$682,000.00 | 1.26% | 0 |
| | RELIANCE BANK | 1 | \$198,900.00 | 0.37% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$217,600.00 | 0.4% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$183,900.00 | 0.34% | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.51% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.66% | 0 |
| | SHORE MORTGAGE | 2 | \$576,135.00 | 1.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,871,400.00 | 3.47% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.32% | 0 |
| | STEARNS LENDING INC. | 13 | \$2,856,500.00 | 5.29% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.55% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$190,000.00 | 0.35% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$389,350.00 | 0.72% | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$637,000.00 | 1.18% | 0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$164,304.36 | 0.3% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,221.53 | 0.33% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.38% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.37% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$171,750.00 | 0.32% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$486,000.00 | 0.9% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,562,000.00 | 4.75% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,090,900.00 | 2.02% | 0 |
| | VALLEY BANK | 1 | \$151,897.99 | 0.28% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$919,000.00 | 1.7% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,834.16 | 0.46% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,705.84 | 0.58% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,800.00 | 0.34% | 0 |
| Total | | 238 | \$53,978,140.08 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 31417GNM4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 1.7% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$2,515,159.80 | 42.83% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$240,036.00 | 4.09% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 1.28% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,000.00 | 1.63% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$68,500.00 | 1.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$235,431.22 | 4.01% | 0 |
| | FIRST AMERICAN BANK | 2 | \$202,000.00 | 3.44% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$871,074.02 | 14.83% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$487,600.00 | 8.3% | 0 |
| | GUARANTY BANK | 1 | \$100,000.00 | 1.7% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$92,000.00 | 1.57% | 0 |
| | MERCHANTS BANK | 1 | \$117,000.00 | 1.99% | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$392,272.25 | 6.68% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$80,000.00 | 1.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$200,000.00 | 3.42% | 0 |
| Total | | 64 | \$5,872,073.29 | 100% | 0 |
| 31417GNN2 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,404,000.00 | 9.9% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$150,400.00 | 1.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,772,700.00 | 40.71% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,350.00 | 1.99% | 0 |
| | BANK OF NEBRASKA | 1 | \$207,958.00 | 1.47% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$241,249.76 | 1.7% | 0 |
| | BOFI FEDERAL BANK | 2 | \$289,500.00 | 2.04% | 0 |
| | CITIBANK,N.A. | 1 | \$195,926.64 | 1.38% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$175,000.00 | 1.23% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,076,017.00 | 7.59% | 0 |
| | FIRST AMERICAN BANK | 1 | \$148,000.00 | 1.04% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$644,625.00 | 4.55% | 0 |
| | FIRST STATE BANK | 2 | \$324,000.00 | 2.28% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,296,900.00 | 9.15% | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$131,000.00 | 0.92% | 0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$198,119.66 | 1.4% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$176,000.00 | 1.24% | 0 |
| | PATRIOT BANK MORTGAGE | 1 | \$352,700.00 | 2.49% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$236,000.00 | 1.66% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 5.21% | 0 |
| Total | | 69 | \$14,180,446.06 | 100% | 0 |
| 31417GNP7 | 360 MORTGAGE GROUP, LLC | 11 | \$2,354,100.00 | 3.04% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$181,250.00 | 0.23% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$168,262.59 | 0.22% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$193,500.00 | 0.25% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,492,000.00 | 1.93% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$290,000.00 | 0.37% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,218,786.90 | 2.87% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.22% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,500.00 | 0.15% | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$230,234.14 | 0.3% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.24% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$196,200.00 | 0.25% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,999.07 | 0.39% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,443.00 | 0.19% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$336,000.00 | 0.43% | 0 |
| | BAXTER CREDIT UNION | 2 | \$333,500.00 | 0.43% | 0 |
| | BAYCOAST BANK | 1 | \$228,000.00 | 0.29% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$176,800.00 | 0.23% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$960,526.82 | 1.24% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.37% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$2,991,937.94 | 3.87% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$136,500.00 | 0.18% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$285,200.00 | 0.37% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$314,000.00 | 0.41% | 0 |
| | CASHCALL, INC. | 2 | \$381,500.00 | 0.49% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$843,200.00 | 1.09% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$625,000.00 | 0.81% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$91,100.00 | 0.12% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$143,250.00 | 0.19% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$3,415,985.00 | 4.41% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$232,900.00 | 0.3% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,041,975.00 | 1.35% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,825.00 | 0.1% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$154,300.00 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,711,200.00 | 2.21% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$368,200.00 | 0.48% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,948.00 | 0.32% | 0 |
| | ELGA CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$270,075.00 | 0.35% | 0 |

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|---|----|----------------|-------|---|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.39% | 0 |
| EQUITY LOANS LLC | 1 | \$223,000.00 | 0.29% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$436,799.00 | 0.56% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,054,600.00 | 1.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$267,300.00 | 0.35% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,102,550.00 | 1.42% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$955,675.00 | 1.24% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,700.00 | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,000.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,000.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$141,250.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 2 | \$361,750.00 | 0.47% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,200.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$145,500.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$355,000.00 | 0.46% | 0 |
| FORUM CREDIT UNION | 1 | \$105,764.50 | 0.14% | 0 |
| FULTON BANK, N.A. | 1 | \$200,900.00 | 0.26% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$311,000.00 | 0.4% | 0 |
| GENISYS CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 |
| GRAND BANK NA | 8 | \$1,867,158.00 | 2.41% | 0 |
| GREEN TREE SERVICING LLC | 10 | \$2,393,855.00 | 3.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,000,300.00 | 2.59% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$394,900.00 | 0.51% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$132,200.00 | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$212,050.00 | 0.27% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,282,832.00 | 1.66% | 0 |
| HAMPDEN BANK | 1 | \$180,000.00 | 0.23% | 0 |
| HANTZ BANK | 1 | \$143,237.21 | 0.19% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$252,200.00 | 0.33% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$359,181.00 | 0.46% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$191,300.00 | 0.25% | 0 |
| INDEPENDENT BANK | 1 | \$56,100.00 | 0.07% | 0 |
| INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$298,500.00 | 0.39% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$319,900.00 | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.25% | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,031,732.00 | 1.33% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.44% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,600.00 | 0.27% | 0 |

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|--|---|----|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$150,500.00 | 0.19% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$923,850.00 | 1.19% | 0 |
| | MAGNA BANK | 2 | \$303,600.00 | 0.39% | 0 |
| | MAVERICK FUNDING CORP. | 15 | \$3,395,170.00 | 4.39% | 0 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.17% | 0 |
| | METRO CREDIT UNION | 1 | \$192,721.92 | 0.25% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$274,200.00 | 0.35% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$102,000.00 | 0.13% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,400.00 | 0.34% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$636,100.00 | 0.82% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$363,242.00 | 0.47% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$285,700.00 | 0.37% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$643,239.00 | 0.83% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.26% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$189,107.00 | 0.24% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.14% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$164,000.00 | 0.21% | 0 |
| | NORTH VALLEY BANK | 2 | \$301,199.00 | 0.39% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$83,431.00 | 0.11% | 0 |
| | OCMBC INC | 1 | \$169,776.81 | 0.22% | 0 |
| | OCMBC, INC | 1 | \$252,128.01 | 0.33% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$233,700.00 | 0.3% | 0 |
| | PANHANDLE STATE BANK | 1 | \$261,600.00 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$678,440.00 | 0.88% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$689,615.00 | 0.89% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLCA | 1 | \$225,600.00 | 0.29% | 0 |
| | PEOPLES BANK | 2 | \$559,998.00 | 0.72% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,786,400.00 | 6.19% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$623,793.00 | 0.81% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$460,000.00 | 0.59% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 11 | \$1,964,771.33 | 2.54% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$269,897.91 | 0.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,756,980.00 | 2.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$702,000.00 | 0.91% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$286,000.00 | 0.37% | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$243,450.00 | 0.31% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$402,825.95 | 0.52% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,287.00 | 0.22% | 0 |
| | RESMAC, INC. | 2 | \$502,131.08 | 0.65% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$168,000.00 | 0.22% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$232,290.00 | 0.3% | 0 |
| | | 1 | \$247,350.00 | 0.32% | 0 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SHORE MORTGAGE | 1 | \$185,000.00 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$784,500.00 | 1.01% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$309,800.00 | 0.4% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$387,400.00 | 0.5% | 0 |
| | THE LENDING COMPANY, INC | 4 | \$715,490.00 | 0.92% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$76,600.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$218,500.00 | 0.28% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$359,200.00 | 0.46% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$168,250.00 | 0.22% | 0 |
| | TRUSTONE | 1 | \$169,100.00 | 0.22% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$298,197.40 | 0.39% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$880,100.00 | 1.14% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.41% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$168,000.00 | 0.22% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,302,614.00 | 1.68% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$156,000.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.26% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$233,000.00 | 0.3% | 0 |
| | VENTURE BANK | 1 | \$210,600.00 | 0.27% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$823,300.00 | 1.06% | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$392,700.00 | 0.51% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$259,838.42 | 0.34% | 0 |
| | WESLEND FINANCIAL | 1 | \$91,850.00 | 0.12% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,440.78 | 0.19% | 0 |
| | WESTERN BANCORP | 2 | \$706,200.00 | 0.91% | 0 |
| | WESTERN BANCROP | 1 | \$200,000.00 | 0.3% | 0 |
| Total | | 345 | \$77,372,406.78 | 100% | 0 |
| 31417GNQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$241,500.00 | 0.49% | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$753,050.00 | 1.52% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$156,500.00 | 0.32% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,960.00 | 0.11% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$123,376.64 | 0.25% | 0 |

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|--|----|----------------|-------|---|
| ALPINE BANK & TRUST CO. | 1 | \$238,150.00 | 0.48% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,014.16 | 0.74% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$327,121.00 | 0.66% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,479,613.00 | 3% | 0 |
| AMERICAN FIRST C.U. | 1 | \$228,163.37 | 0.46% | 0 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$130,633.84 | 0.26% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$281,400.00 | 0.57% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$581,535.66 | 1.18% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.21% | 0 |
| ANCHORBANK, FSB | 1 | \$230,000.00 | 0.47% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$441,200.00 | 0.89% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,202.44 | 0.58% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 |
| BANK OF CANTON | 1 | \$166,500.00 | 0.34% | 0 |
| BANK OF ENGLAND | 1 | \$202,000.00 | 0.41% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$148,261.17 | 0.3% | 0 |
| BAXTER CREDIT UNION | 4 | \$722,700.00 | 1.46% | 0 |
| BERKSHIRE BANK | 1 | \$193,416.28 | 0.39% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.43% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$569,835.69 | 1.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,912,600.00 | 3.87% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$325,200.00 | 0.66% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$545,867.30 | 1.11% | 0 |
| CASHCALL, INC. | 2 | \$496,500.00 | 1.01% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$606,277.31 | 1.23% | 0 |
| CBCFCU | 1 | \$230,200.00 | 0.47% | 0 |
| CENTURY LENDING COMPANY | 7 | \$1,557,640.53 | 3.15% | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$397,198.02 | 0.8% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$823,350.00 | 1.67% | 0 |
| CO-OP SERVICES CREDIT UNION | 3 | \$295,840.61 | 0.6% | 0 |
| COBALT MORTGAGE | 1 | \$243,382.88 | 0.49% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$388,600.00 | 0.79% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$186,200.00 | 0.38% | 0 |
| CREDIT UNION WEST | 1 | \$189,000.00 | 0.38% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,259,140.13 | 8.62% | 0 |
| ELGA CREDIT UNION | 1 | \$64,800.00 | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$221,100.00 | 0.45% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$596,163.00 | 1.21% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$229,146.64 | 0.46% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,650.00 | 0.57% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$279,350.00 | 0.57% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,600.00 | 0.18% | 0 |
| FIRST MIDWEST BANK | 1 | \$109,000.00 | 0.22% | 0 |

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|---|---|----------------|-------|---|
| FIRST SOUTHEAST BANK | 1 | \$99,739.16 | 0.2% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$355,100.00 | 0.72% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,098,350.00 | 2.22% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$143,000.00 | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$931,600.00 | 1.89% | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,278,449.52 | 2.59% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$306,166.25 | 0.62% | 0 |
| HAMILTON GROUP FUNDING INC | 1 | \$222,671.47 | 0.45% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$102,800.00 | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,893.64 | 0.18% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$187,200.00 | 0.38% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$125,985.00 | 0.26% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$82,900.00 | 0.17% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.4% | 0 |
| LIBERTY BANK AND TRUST | 1 | \$280,000.00 | 0.57% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$345,000.00 | 0.7% | 0 |
| LOANCITY, A CALIFORNIA CORPORATION | 1 | \$199,206.10 | 0.4% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$594,800.00 | 1.2% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$487,619.43 | 0.99% | 0 |
| MERIDIAN BANK | 2 | \$398,750.00 | 0.81% | 0 |
| MLD MORTGAGE, INC. | 3 | \$910,600.00 | 1.84% | 0 |
| MORTGAGE CENTER, LLC | 4 | \$538,592.00 | 1.09% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$512,460.11 | 1.04% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$149,325.35 | 0.3% | 0 |
| NCB, FSB | 2 | \$399,000.00 | 0.81% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$521,295.84 | 1.06% | 0 |
| NW PLUS CU | 1 | \$176,900.00 | 0.36% | 0 |
| ONE NEVADA CREDIT UNION | 5 | \$994,543.00 | 2.01% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,080.77 | 0.22% | 0 |
| PACIFIC TRUST BANK, | 1 | \$262,723.61 | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$371,350.00 | 0.75% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$527,650.00 | 1.07% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.28% | 0 |
| PATELCO CREDIT UNION | 3 | \$669,088.37 | 1.35% | 0 |
| PILOT BANK | 1 | \$187,000.00 | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$329,500.00 | 0.67% | 0 |
| RENASANT BANK | 1 | \$202,350.00 | 0.41% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$307,000.00 | 0.62% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$259,200.00 | 0.52% | 0 |
| RH FUNDING CO | 1 | \$135,950.00 | 0.28% | 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$663,500.00 | 1.34% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SACRAMENTO CREDIT UNION | 1 | \$351,500.00 | 0.71% | 0 |
| | SAFE CREDIT UNION | 1 | \$292,787.85 | 0.59% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 10 | \$2,434,754.56 | 4.93% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.64% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,900.00 | 0.49% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 7 | \$1,197,897.67 | 2.43% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$73,000.00 | 0.15% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,300.00 | 0.21% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$373,050.00 | 0.76% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$229,594.52 | 0.46% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$295,005.00 | 0.6% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,902,747.88 | 3.85% | 0 |
| | THE COLUMBIA BANK | 1 | \$109,500.00 | 0.22% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,050.00 | 0.37% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,250.00 | 0.16% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$240,422.00 | 0.49% | 0 |
| | UNITED BANK & TRUST | 2 | \$179,200.00 | 0.36% | 0 |
| | USE CREDIT UNION | 1 | \$135,685.43 | 0.27% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$192,100.00 | 0.39% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$338,850.00 | 0.69% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$225,636.48 | 0.46% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,600.00 | 0.64% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$330,882.20 | 0.67% | 0 |
| Total | | 254 | \$49,382,292.88 | 100% | 0 |
| 31417GNR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$283,400.00 | 0.34% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$351,450.00 | 0.43% | 0 |
| | 360 MORTGAGE GROUP, LLC | 9 | \$2,024,589.00 | 2.45% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,663.79 | 0.19% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$54,500.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,367,694.00 | 5.28% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$209,417.53 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,280,185.00 | 1.55% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.15% | 0 |
| | AMERICASH | 2 | \$459,800.00 | 0.56% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,400.00 | 0.18% | 0 |

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|--|--|----|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$283,250.00 | 0.34% | 0 |
| | BANK OF ENGLAND | 1 | \$142,650.00 | 0.17% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$683,265.68 | 0.83% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$629,632.63 | 0.76% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,428,250.00 | 5.36% | 0 |
| | CAPE COD FIVE | 1 | \$125,000.00 | 0.15% | 0 |
| | CASHCALL, INC. | 6 | \$1,645,900.00 | 1.99% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,069,700.00 | 1.29% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$471,000.00 | 0.57% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$227,000.00 | 0.27% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 36 | \$8,349,569.00 | 10.1% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$110,854.16 | 0.13% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.39% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$121,000.00 | 0.15% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$342,106.38 | 0.41% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 |
| | COMMERCE MORTGAGE | 1 | \$261,900.00 | 0.32% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$190,000.00 | 0.23% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$347,500.00 | 0.42% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$481,250.00 | 0.58% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,133,888.29 | 1.37% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$961,582.80 | 1.16% | 0 |
| | DIRECT LENDERS, LLC | 1 | \$236,744.68 | 0.29% | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$238,300.00 | 0.29% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$233,600.00 | 0.28% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$227,000.00 | 0.27% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$265,700.00 | 0.32% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$231,400.00 | 0.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$188,500.00 | 0.23% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$947,000.00 | 1.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,530.73 | 0.21% | 0 |
| | FIFTH THIRD BANK | 2 | \$379,416.96 | 0.46% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,800.00 | 0.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$292,700.00 | 0.35% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,937,389.00 | 2.34% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,750.00 | 0.21% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$132,100.00 | 0.16% | 0 |
| | FREMONT BANK | 1 | \$265,475.00 | 0.32% | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$153,375.47 | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$233,500.00 | 0.28% | 0 |
| | GRAND BANK | 1 | \$276,500.00 | 0.33% | 0 |
| | GRAND BANK NA | 6 | \$1,365,950.00 | 1.65% | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$7,049,015.00 | 8.53% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$932,900.00 | 1.13% | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$2,797,006.03 | 3.38% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$118,071.54 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,151,203.00 | 1.39% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$161,550.00 | 0.2% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$274,517.00 | 0.33% | 0 |
| | HMORTGAGE.COM, INC, A DELAWARE CORP | 1 | \$284,500.00 | 0.34% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$163,720.00 | 0.2% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,900.00 | 0.18% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$595,400.00 | 0.72% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$172,000.00 | 0.21% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.25% | 0 |
| | MAVERICK FUNDING CORP. | 13 | \$2,522,541.00 | 3.05% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.5% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,500.00 | 0.24% | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,122,050.00 | 1.36% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$717,339.00 | 0.87% | 0 |
| | NCB, FSB | 1 | \$144,736.00 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$241,300.00 | 0.29% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$202,645.00 | 0.25% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 |
| | ONE NEVADA CREDIT UNION | 5 | \$1,266,200.00 | 1.53% | 0 |
| | OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC | 1 | \$290,000.00 | 0.35% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$704,000.00 | 0.85% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,019,050.00 | 1.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,072,400.00 | 2.51% | 0 |
| | PEOPLES BANK | 3 | \$616,281.15 | 0.75% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$386,980.00 | 0.47% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,061,600.00 | 1.28% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,307,900.00 | 1.58% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$838,850.00 | 1.01% | 0 |
| | R P FUNDING, INC | 1 | \$136,500.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,000.00 | 0.18% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$779,300.00 | 0.94% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.25% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$830,575.00 | 1% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$508,760.00 | 0.62% | 0 |
| | SHORE MORTGAGE | 1 | \$144,105.62 | 0.17% | 0 |
| | SIUSLAW BANK | 1 | \$177,450.00 | 0.21% | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$209,650.00 | 0.25% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$120,725.00 | 0.15% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.15% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$344,300.00 | 0.42% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$217,500.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$257,000.00 | 0.31% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,500.00 | 0.28% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$444,100.00 | 0.54% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$265,480.00 | 0.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$335,500.00 | 0.41% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.23% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,400.00 | 0.06% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$289,940.47 | 0.35% | 0 |
| | UMC MORTGAGE COMPANY | 5 | \$1,456,082.14 | 1.76% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,284,700.00 | 1.55% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$685,200.00 | 0.83% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,000.00 | 0.1% | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$117,173.70 | 0.14% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$440,050.00 | 0.53% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$415,200.00 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,923,498.43 | 2.33% | 0 |
| | WESTERN BANCORP | 1 | \$246,750.00 | 0.3% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.29% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,050.00 | 0.29% | 0 |
| Total | | 375 | \$82,646,525.18 | 100% | 0 |
| 31417GNS1 | 360 MORTGAGE GROUP, LLC | 31 | \$6,257,341.00 | 13.25% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,997,645.00 | 4.23% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$145,900.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,007,389.97 | 4.25% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,800.00 | 0.25% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$492,296.34 | 1.04% | 0 |

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|--|----|----------------|--------|---|
| AMERICASH | 3 | \$507,050.00 | 1.07% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$109,100.00 | 0.23% | 0 |
| BANK OF ENGLAND | 3 | \$676,600.00 | 1.43% | 0 |
| CASHCALL, INC. | 9 | \$2,288,750.00 | 4.85% | 0 |
| CENTURY LENDING COMPANY | 2 | \$403,900.00 | 0.86% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 37 | \$8,699,369.98 | 18.42% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$411,263.19 | 0.87% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$275,700.00 | 0.58% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$471,155.00 | 1% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$187,500.00 | 0.4% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,306,439.41 | 2.77% | 0 |
| FIRST CHOICE BANK | 1 | \$255,425.00 | 0.54% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$393,275.00 | 0.83% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$123,196.00 | 0.26% | 0 |
| FIRST OPTION MORTGAGE LLC | 2 | \$287,699.92 | 0.61% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$139,000.00 | 0.29% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$275,000.00 | 0.58% | 0 |
| GREEN TREE SERVICING LLC | 9 | \$1,292,495.00 | 2.74% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$667,500.00 | 1.41% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$454,978.00 | 0.96% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$177,350.00 | 0.38% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$109,550.00 | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.47% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$250,004.00 | 0.53% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,778.00 | 0.78% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$155,000.00 | 0.33% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$220,209.64 | 0.47% | 0 |
| MAVERICK FUNDING CORP. | 4 | \$729,098.00 | 1.54% | 0 |
| METROPOLITAN HOME MORTGAGE, LLC | 1 | \$158,500.00 | 0.34% | 0 |
| MILEND INC | 1 | \$268,100.00 | 0.57% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$1,996,200.00 | 4.23% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,005,547.56 | 2.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORP | 3 | \$649,926.00 | 1.38% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$273,200.00 | 0.58% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$413,850.00 | 0.88% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$775,650.00 | 1.64% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$543,800.00 | 1.15% | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$844,000.00 | 1.79% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 9 | \$1,670,854.51 | 3.54% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$416,487.26 | 0.88% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # | 1 | \$145,345.00 | 0.31% | 0 |

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| | 6034390) | | | | |
| | R P FUNDING, INC | 1 | \$144,913.00 | 0.31% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$452,336.28 | 0.96% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$207,200.00 | 0.44% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,200.00 | 0.42% | 0 |
| | SHORE MORTGAGE | 2 | \$243,322.22 | 0.52% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$438,000.00 | 0.93% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$241,681.32 | 0.51% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,200.00 | 0.26% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$263,200.00 | 0.56% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$58,400.00 | 0.12% | 0 |
| | UMC MORTGAGE COMPANY | 4 | \$895,182.56 | 1.9% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,650.00 | 0.33% | 0 |
| | VANTAGE POINT BANK | 1 | \$187,460.00 | 0.4% | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$161,000.00 | 0.34% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,300.00 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$835,722.89 | 1.77% | 0 |
| | WESTERN BANCORP | 3 | \$659,600.00 | 1.4% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.32% | 0 |
| Total | | 228 | \$47,227,987.05 | 100% | 0 |
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| 31417GNT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$98,900.00 | 0.25% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$96,000.00 | 0.24% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$106,188.69 | 0.27% | 0 |
| | ADVANTAGE BANK | 1 | \$91,500.00 | 0.23% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$90,800.00 | 0.23% | 0 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.24% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$102,600.05 | 0.26% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.26% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,335.99 | 0.48% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$535,082.15 | 1.35% | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$188,250.00 | 0.47% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$89,000.00 | 0.22% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,100.00 | 0.5% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 2 | \$176,950.00 | 0.45% | 0 |

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| AND ITS DIVISION | | | | |
| ARIZONA STATE CREDIT UNION | 2 | \$191,850.00 | 0.48% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,435,245.41 | 3.61% | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$297,247.71 | 0.75% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$185,000.00 | 0.47% | 0 |
| AUBURN SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.24% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$93,500.00 | 0.24% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$298,886.19 | 0.75% | 0 |
| BANCORPSOUTH BANK | 1 | \$94,150.00 | 0.24% | 0 |
| BANK FIRST NATIONAL | 4 | \$401,950.00 | 1.01% | 0 |
| BANK MIDWEST | 1 | \$103,000.00 | 0.26% | 0 |
| BANK MUTUAL | 5 | \$493,568.61 | 1.24% | 0 |
| BANK OF THE CASCADES | 1 | \$102,000.00 | 0.26% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$180,000.00 | 0.45% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,747.65 | 0.23% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$188,555.68 | 0.47% | 0 |
| BAXTER CREDIT UNION | 6 | \$579,843.10 | 1.46% | 0 |
| BERKSHIRE BANK | 1 | \$90,000.00 | 0.23% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 |
| BLACKHAWK BANK | 2 | \$209,000.00 | 0.53% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,400.00 | 0.24% | 0 |
| BLC COMMUNITY BANK | 1 | \$91,900.00 | 0.23% | 0 |
| BLUE HILLS BANK | 1 | \$105,000.00 | 0.26% | 0 |
| BORDER STATE BANK | 1 | \$89,751.15 | 0.23% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,250.00 | 0.25% | 0 |
| BUSEY BANK, | 2 | \$189,520.00 | 0.48% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$193,800.00 | 0.49% | 0 |
| CABARRUS BANK & TRUST | 1 | \$105,000.00 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$210,000.00 | 0.53% | 0 |
| CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$88,272.95 | 0.22% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$89,750.00 | 0.23% | 0 |
| CENTRAL STATE BANK | 1 | \$93,953.00 | 0.24% | 0 |
| CENTREBANK | 1 | \$98,000.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 1 | \$107,500.00 | 0.27% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$85,000.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$84,504.52 | 0.21% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$88,500.00 | 0.22% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$101,548.20 | 0.26% | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$193,000.00 | 0.49% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$101,731.41 | 0.26% | 0 |

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| | CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$270,845.06 | 0.68% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$95,500.00 | 0.24% | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$479,478.96 | 1.21% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.28% | 0 |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.23% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$108,186.16 | 0.27% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$105,000.00 | 0.26% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.26% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$94,000.00 | 0.24% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$103,700.00 | 0.26% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$201,100.00 | 0.51% | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.25% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$284,600.00 | 0.72% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$187,959.20 | 0.47% | 0 |
| | EMPIRE BANK | 1 | \$97,500.00 | 0.25% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$524,291.87 | 1.32% | 0 |
| | EVABANK | 1 | \$90,500.00 | 0.23% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$96,000.00 | 0.24% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$97,300.00 | 0.25% | 0 |
| | F & M COMMUNITY BANK, NA | 1 | \$91,500.00 | 0.23% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$198,000.00 | 0.5% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$97,717.47 | 0.25% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$398,896.44 | 1% | 0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,118.00 | 0.26% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$176,150.00 | 0.44% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,000.00 | 0.22% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,000.00 | 0.24% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.26% | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$108,600.00 | 0.27% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$209,500.00 | 0.53% | 0 |
| | FIRST MIDWEST BANK | 2 | \$190,197.18 | 0.48% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,740.00 | 0.25% | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$109,500.00 | 0.28% | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$90,000.00 | 0.23% | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$89,600.00 | 0.23% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.23% | 0 |
| | FIRST NEBRASKA BANK | 1 | \$88,000.00 | 0.22% | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$679,850.00 | 1.71% | 0 |

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| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$84,915.75 | 0.21% | 0 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$86,000.00 | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,150.00 | 0.27% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$107,500.00 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,000.00 | 0.51% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$286,500.00 | 0.72% | 0 |
| FIRSTTRUST BANK | 1 | \$108,500.00 | 0.27% | 0 |
| FORUM CREDIT UNION | 1 | \$91,098.58 | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$211,905.00 | 0.53% | 0 |
| FREMONT BANK | 1 | \$85,626.31 | 0.22% | 0 |
| FRONTIER SAVINGS BANK | 2 | \$198,000.00 | 0.5% | 0 |
| FULTON BANK, N.A. | 1 | \$108,500.00 | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.22% | 0 |
| GMFS LLC | 1 | \$100,000.00 | 0.25% | 0 |
| GRAND BANK NA | 1 | \$104,500.00 | 0.26% | 0 |
| GREAT WESTERN BANK | 3 | \$285,000.00 | 0.72% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$299,300.00 | 0.75% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.47% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,676.54 | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$91,300.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$188,800.00 | 0.48% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$105,500.00 | 0.27% | 0 |
| HOME FEDERAL BANK | 2 | \$188,998.93 | 0.48% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,733.00 | 0.26% | 0 |
| HOMETOWN LENDERS LLC | 3 | \$302,500.00 | 0.76% | 0 |
| HONOR CREDIT UNION | 1 | \$108,200.00 | 0.27% | 0 |
| HORIZON BANK N A | 1 | \$92,000.00 | 0.23% | 0 |
| HORIZON BANK NA | 1 | \$100,125.00 | 0.25% | 0 |
| HORIZON BANK, N.A. | 1 | \$108,500.00 | 0.27% | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$195,887.20 | 0.49% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,750.00 | 0.25% | 0 |
| ILLINI BANK | 1 | \$89,000.00 | 0.22% | 0 |
| INDEPENDENT BANK | 2 | \$209,200.00 | 0.53% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$96,500.00 | 0.24% | 0 |
| INTERCITY STATE BANK | 1 | \$94,400.00 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.23% | 0 |
| IOWA STATE BANK | 1 | \$108,800.00 | 0.27% | 0 |
| JACKSON COUNTY BANK | 1 | \$100,000.00 | 0.25% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$86,350.00 | 0.22% | 0 |
| JUSTICE FCU | 1 | \$88,400.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 0.23% | 0 |
| LANDMARK CREDIT UNION | 8 | \$777,722.06 | 1.96% | 0 |

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| LAYTON STATE BANK | 1 | \$88,000.00 | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$103,600.00 | 0.26% | 0 |
| LES BOIS CREDIT UNION | 1 | \$91,500.00 | 0.23% | 0 |
| LIBERTY BANK | 1 | \$101,050.00 | 0.25% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,100.00 | 0.24% | 0 |
| MACON BANK, INC | 1 | \$85,000.00 | 0.21% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.23% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$89,000.00 | 0.22% | 0 |
| MERCANTILE BANK | 1 | \$86,371.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.22% | 0 |
| METRO CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$91,000.00 | 0.23% | 0 |
| MIDWEST BANK | 1 | \$96,000.00 | 0.24% | 0 |
| MIDWEST BANK N.A. | 1 | \$90,000.00 | 0.23% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.25% | 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$99,707.69 | 0.25% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$87,200.00 | 0.22% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$189,000.00 | 0.48% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$196,000.00 | 0.49% | 0 |
| MONSON SAVINGS BANK | 3 | \$292,000.00 | 0.74% | 0 |
| MONUMENT BANK | 1 | \$90,500.00 | 0.23% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$195,000.00 | 0.49% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$195,955.00 | 0.49% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$109,000.00 | 0.27% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$98,000.00 | 0.25% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$86,250.00 | 0.22% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC> | 1 | \$100,000.00 | 0.25% | 0 |
| NORTH VALLEY BANK | 1 | \$94,363.00 | 0.24% | 0 |
| NORTHMARK BANK | 1 | \$88,000.00 | 0.22% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,219.94 | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$183,000.00 | 0.46% | 0 |
| NUMARK CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,100.00 | 0.27% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$201,000.00 | 0.51% | 0 |
| ORIENTAL BANK | 1 | \$97,500.00 | 0.25% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.5% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$86,100.00 | 0.22% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$91,200.00 | 0.23% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$87,500.00 | 0.22% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$92,000.00 | 0.23% | 0 |

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| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,743.00 | 0.26% | 0 |
| PLAINS COMMERCE BANK | 1 | \$105,000.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$103,144.17 | 0.26% | 0 |
| PSECU | 1 | \$106,400.00 | 0.27% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$191,710.00 | 0.48% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$201,500.00 | 0.51% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 |
| REDWOOD CREDIT UNION | 2 | \$208,000.00 | 0.52% | 0 |
| RENASANT BANK | 1 | \$92,500.00 | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$199,925.78 | 0.5% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.24% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$192,107.39 | 0.48% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,840.00 | 0.23% | 0 |
| ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$203,930.51 | 0.51% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$377,350.33 | 0.95% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$278,250.00 | 0.7% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 |
| SOLARITY CREDIT UNION | 1 | \$105,840.00 | 0.27% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$93,361.00 | 0.24% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$101,200.00 | 0.25% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.25% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$106,000.00 | 0.27% | 0 |
| STATE STREET BANK | 1 | \$106,000.00 | 0.27% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,534.19 | 0.24% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$109,200.00 | 0.28% | 0 |
| SUMMIT CREDIT UNION | 1 | \$87,400.00 | 0.22% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.26% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$85,994.81 | 0.22% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$104,000.00 | 0.26% | 0 |
| TALMER BANK AND TRUST | 1 | \$92,788.87 | 0.23% | 0 |
| TEXAS BANK | 1 | \$107,350.00 | 0.27% | 0 |

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|--|--|---|--------------|-------|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$284,594.63 | 0.72% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$98,216.02 | 0.25% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$109,500.00 | 0.28% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$97,710.00 | 0.25% | 0 |
| | THE HARVARD STATE BANK | 1 | \$103,550.00 | 0.26% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$108,700.00 | 0.27% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$204,800.00 | 0.52% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,800.00 | 0.23% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,000.00 | 0.24% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$106,093.25 | 0.27% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$100,500.00 | 0.25% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.25% | 0 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$196,000.00 | 0.49% | 0 |
| | UMPQUA BANK | 1 | \$85,758.87 | 0.22% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,400.00 | 0.26% | 0 |
| | UNION SAVINGS BANK | 7 | \$708,951.43 | 1.79% | 0 |
| | UNITED BANK & TRUST | 2 | \$184,400.00 | 0.46% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$95,659.75 | 0.24% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$172,500.00 | 0.43% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.27% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$185,400.00 | 0.47% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$315,637.07 | 0.79% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,200.00 | 0.26% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$92,200.00 | 0.23% | 0 |
| | WAUKESHA STATE BANK | 1 | \$104,600.00 | 0.26% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$89,500.00 | 0.23% | 0 |
| | WEST GATE BANK | 1 | \$86,961.00 | 0.22% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$94,500.00 | 0.24% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,022.10 | 0.52% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.22% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$96,712.53 | 0.24% | 0 |
| | WOODFORD STATE BANK | 1 | \$92,000.00 | 0.23% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | Unavailable | 8 | \$728,110.58 | 1.83% | 0 |
| Total | | 410 | \$39,704,015.08 | 100% | 0 |
| 31417GNU6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$131,100.00 | 0.25% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$133,700.00 | 0.26% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$133,280.00 | 0.26% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.27% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.25% | 0 |
| | ADVANTAGE BANK | 1 | \$129,500.00 | 0.25% | 0 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.27% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$131,600.00 | 0.25% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,000.00 | 0.29% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,844.00 | 0.26% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$276,000.00 | 0.53% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$281,152.00 | 0.54% | 0 |
| | ANCHORBANK, FSB | 1 | \$142,000.00 | 0.27% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$281,300.00 | 0.54% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$411,000.00 | 0.79% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,357,184.85 | 2.6% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,500.00 | 0.29% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.28% | 0 |
| | AUBURNBANK | 1 | \$148,100.00 | 0.28% | 0 |
| | AVIDIA BANK | 2 | \$285,975.70 | 0.55% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$428,900.00 | 0.82% | 0 |
| | BANCORPSOUTH BANK | 2 | \$272,797.00 | 0.52% | 0 |
| | BANK FIRST NATIONAL | 2 | \$270,494.40 | 0.52% | 0 |
| | BANK MUTUAL | 2 | \$287,500.00 | 0.55% | 0 |
| | BANK OF DONIPHAN | 1 | \$131,000.00 | 0.25% | 0 |
| | BANK OF ENGLAND | 1 | \$139,500.00 | 0.27% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,039.76 | 0.24% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$137,700.00 | 0.26% | 0 |
| | BANKERS' BANK | 1 | \$148,400.00 | 0.28% | 0 |
| | BANNER BANK | 1 | \$138,000.00 | 0.26% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,826.97 | 0.25% | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,222,753.92 | 2.34% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 |
| | BELLCO CREDIT UNION | 3 | \$423,716.79 | 0.81% | 0 |
| | BERKSHIRE BANK | 1 | \$149,000.00 | 0.29% | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$131,268.86 | 0.25% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$128,550.00 | 0.25% | 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$128,622.92 | 0.25% | 0 |

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| CENTRAL ONE FCU | 1 | \$134,610.80 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.28% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$269,800.00 | 0.52% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$276,400.00 | 0.53% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$271,943.48 | 0.52% | 0 |
| CITIZENS BANK | 1 | \$145,000.00 | 0.28% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$147,000.00 | 0.28% | 0 |
| CLINTON NATIONAL BANK | 1 | \$133,000.00 | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$414,680.13 | 0.79% | 0 |
| COBALT MORTGAGE | 1 | \$125,500.00 | 0.24% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$125,500.00 | 0.24% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 |
| COMMUNITY BANK | 1 | \$131,000.00 | 0.25% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$135,000.00 | 0.26% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$130,300.00 | 0.25% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$135,000.00 | 0.26% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$129,600.00 | 0.25% | 0 |
| COMMUNITY TRUST BANK | 1 | \$137,000.00 | 0.26% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$134,830.00 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 |
| DENMARK STATE BANK | 1 | \$148,000.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,972.17 | 0.53% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 |
| DIRECT BANK RATE | 1 | \$140,000.00 | 0.27% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 0.29% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$130,881.99 | 0.25% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$571,700.00 | 1.1% | 0 |
| ENG LENDING | 1 | \$147,500.00 | 0.28% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$416,263.16 | 0.8% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$149,100.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$134,400.00 | 0.26% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$127,400.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$137,000.00 | 0.26% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$138,000.00 | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,944.00 | 0.29% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 |
| FIRST AMERICAN BANK | 1 | \$136,000.00 | 0.26% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$134,000.00 | 0.26% | 0 |
| FIRST CENTURY BANK | 1 | \$141,000.00 | 0.27% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$138,750.00 | 0.27% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$399,950.00 | 0.77% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,775.00 | 0.25% | 0 |

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| FIRST FEDERAL BANK, FSB | 1 | \$128,000.00 | 0.25% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,927.00 | 0.28% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,603.99 | 0.26% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$134,006.92 | 0.26% | 0 |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.28% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.28% | 0 |
| FIRST MIDWEST BANK | 4 | \$553,537.80 | 1.06% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$137,200.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,360.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$143,450.00 | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$699,000.00 | 1.34% | 0 |
| FIRST STATE BANK | 2 | \$259,800.00 | 0.5% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.25% | 0 |
| FIRST UNITED BANK | 1 | \$132,611.23 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$262,500.00 | 0.5% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$127,200.00 | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$126,100.00 | 0.24% | 0 |
| FREMONT BANK | 1 | \$129,000.00 | 0.25% | 0 |
| FULTON BANK, N.A. | 3 | \$410,000.00 | 0.79% | 0 |
| GEO CORP INC | 1 | \$140,000.00 | 0.27% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$146,000.00 | 0.28% | 0 |
| GMFS LLC | 2 | \$266,865.00 | 0.51% | 0 |
| GREAT MIDWEST | 1 | \$139,000.00 | 0.27% | 0 |
| GREAT WESTERN BANK | 2 | \$257,921.00 | 0.49% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$270,400.00 | 0.52% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,900.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$142,000.00 | 0.27% | 0 |
| HARTFORD FUNDING LTD | 1 | \$139,500.00 | 0.27% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$129,568.21 | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,370.00 | 0.27% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$129,000.00 | 0.25% | 0 |
| HOME FEDERAL BANK | 3 | \$388,091.76 | 0.74% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 0.29% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$133,000.00 | 0.25% | 0 |
| HOME SAVINGS AND LOAN CO | 2 | \$274,000.00 | 0.53% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$134,610.80 | 0.26% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$148,000.00 | 0.28% | 0 |
| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.24% | 0 |
| INTERCITY STATE BANK | 1 | \$133,000.00 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 0.24% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$129,600.00 | 0.25% | 0 |

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| | LAKE MORTGAGE COMPANY, INC. | 2 | \$279,845.54 | 0.54% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,250.00 | 0.28% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$951,907.90 | 1.82% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.25% | 0 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS | 1 | \$125,442.32 | 0.24% | 0 |
| | LIBERTY BANK | 4 | \$552,380.32 | 1.06% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$270,092.56 | 0.52% | 0 |
| | LUANA SAVINGS BANK | 1 | \$146,072.72 | 0.28% | 0 |
| | M&T BANK | 2 | \$276,019.34 | 0.53% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 |
| | MARINE BANK | 1 | \$140,590.00 | 0.27% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$141,000.00 | 0.27% | 0 |
| | MAX CREDIT UNION | 2 | \$276,350.00 | 0.53% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$261,613.99 | 0.5% | 0 |
| | MERIDIAN BANK | 1 | \$126,000.00 | 0.24% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$132,632.26 | 0.25% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$148,556.00 | 0.28% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,000.00 | 0.26% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$149,000.00 | 0.29% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$264,000.00 | 0.51% | 0 |
| | MORTGAGE AMERICA INC | 2 | \$274,000.00 | 0.53% | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$276,400.00 | 0.53% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.26% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.24% | 0 |
| | MWD FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.24% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,000.00 | 0.52% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$126,000.00 | 0.24% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.26% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$141,600.00 | 0.27% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$134,400.00 | 0.26% | 0 |
| | ORIENTAL BANK | 1 | \$130,871.61 | 0.25% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.54% | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$272,000.00 | 0.52% | 0 |
| | PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.26% | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$818,275.10 | 1.57% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$140,135.05 | 0.27% | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$133,500.00 | 0.26% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,500.00 | 0.27% | 0 |

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| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.28% | 0 |
| | PIONEER CREDIT UNION | 2 | \$283,431.00 | 0.54% | 0 |
| | PLAINS COMMERCE BANK | 5 | \$698,650.00 | 1.34% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$282,900.00 | 0.54% | 0 |
| | POLISH & SLAVIC FCU | 1 | \$148,000.00 | 0.28% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,500.00 | 0.54% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 |
| | PRIMEBANK | 1 | \$145,000.00 | 0.28% | 0 |
| | PURDUE FEDERAL CU | 1 | \$127,700.00 | 0.24% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$125,600.00 | 0.24% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$394,700.00 | 0.76% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$136,106.48 | 0.26% | 0 |
| | ROYAL CREDIT UNION | 4 | \$526,867.97 | 1.01% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$139,101.92 | 0.27% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$277,972.36 | 0.53% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,744.35 | 0.27% | 0 |
| | SAWYER SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,069.00 | 0.29% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,500.00 | 0.28% | 0 |
| | SHORE MORTGAGE | 1 | \$147,190.89 | 0.28% | 0 |
| | SIU CREDIT UNION | 1 | \$125,600.00 | 0.24% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$293,341.00 | 0.56% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.25% | 0 |
| | SOUTHFIRST BANK | 1 | \$143,000.00 | 0.27% | 0 |
| | ST.MARY'S BANK | 3 | \$411,000.00 | 0.79% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$148,200.00 | 0.28% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$134,000.00 | 0.26% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$138,000.00 | 0.26% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$411,800.00 | 0.79% | 0 |
| | STEARNS LENDING INC. | 4 | \$556,000.00 | 1.07% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$276,750.00 | 0.53% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,656.03 | 0.51% | 0 |
| | TALMER BANK AND TRUST | 1 | \$129,000.00 | 0.25% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$398,000.00 | 0.76% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$534,701.61 | 1.02% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$128,400.00 | 0.25% | 0 |
| | THE HARVARD STATE BANK | 1 | \$138,000.00 | 0.26% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$146,300.00 | 0.28% | 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 |
| | | 1 | \$127,500.00 | 0.24% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$264,520.00 | 0.51% | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$284,000.00 | 0.54% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$288,950.00 | 0.55% | 0 |
| | THW SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.25% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$141,750.00 | 0.27% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,010.40 | 0.28% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 |
| | TSB BANK | 1 | \$132,000.00 | 0.25% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,000.00 | 0.28% | 0 |
| | UNION SAVINGS BANK | 12 | \$1,677,441.08 | 3.22% | 0 |
| | UNITED BANK & TRUST | 1 | \$143,650.00 | 0.28% | 0 |
| | UNITED BANK OF UNION | 1 | \$130,400.00 | 0.25% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$139,547.82 | 0.27% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$149,000.00 | 0.29% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$405,133.63 | 0.78% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.24% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$132,800.00 | 0.25% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,400.00 | 0.28% | 0 |
| | VILLAGE MORTGAGE | 2 | \$284,000.00 | 0.54% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,800.00 | 0.55% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,900.00 | 0.29% | 0 |
| | WESTBURY BANK | 1 | \$137,600.00 | 0.26% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,750.00 | 0.52% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$276,555.00 | 0.53% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$146,250.00 | 0.28% | 0 |
| | Unavailable | 4 | \$554,726.70 | 1.09% | 0 |
| Total | | 380 | \$52,174,683.56 | 100% | 0 |
| 31417GNV4 | 1ST MARINER BANK | 1 | \$206,100.00 | 1.01% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,650.00 | 0.59% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$345,000.00 | 1.69% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.82% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,350.00 | 1.29% | 0 |
| | ANCHORBANK, FSB | 1 | \$241,000.00 | 1.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$591,344.04 | 2.89% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,765.00 | 1.22% | 0 |

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| BANK OF DEERFIELD | 1 | \$167,550.00 | 0.82% | 0 |
| BAXTER CREDIT UNION | 4 | \$788,065.16 | 3.86% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$318,655.22 | 1.56% | 0 |
| BLACKHAWK BANK | 1 | \$128,000.00 | 0.63% | 0 |
| CABARRUS BANK & TRUST | 1 | \$168,800.00 | 0.83% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.93% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$245,606.00 | 1.2% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$271,950.00 | 1.33% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$122,141.92 | 0.6% | 0 |
| COMMUNITY TRUST BANK | 1 | \$219,175.09 | 1.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,500.00 | 1.96% | 0 |
| DEVON BANK | 1 | \$190,770.00 | 0.93% | 0 |
| DUPAGE CREDIT UNION | 1 | \$215,700.00 | 1.06% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$163,011.83 | 0.8% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$250,528.09 | 1.23% | 0 |
| FIFTH THIRD BANK | 1 | \$376,300.00 | 1.84% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$274,200.00 | 1.34% | 0 |
| FIRST INTERSTATE BANK | 1 | \$209,000.00 | 1.02% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$188,250.00 | 0.92% | 0 |
| FIRSTTRUST BANK | 1 | \$360,000.00 | 1.76% | 0 |
| FORUM CREDIT UNION | 1 | \$333,998.42 | 1.64% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.44% | 0 |
| GMFS LLC | 1 | \$184,000.00 | 0.9% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$282,788.19 | 1.38% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 1.37% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$193,100.00 | 0.95% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$110,000.00 | 0.54% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$142,990.55 | 0.7% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$251,000.00 | 1.23% | 0 |
| INDEPENDENT BANK | 1 | \$110,400.00 | 0.54% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$312,300.00 | 1.53% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.78% | 0 |
| LANDMARK CREDIT UNION | 1 | \$166,031.49 | 0.81% | 0 |
| LEADER BANK, N.A. | 1 | \$266,000.00 | 1.3% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$229,700.00 | 1.12% | 0 |
| MAGNA BANK | 1 | \$136,900.00 | 0.67% | 0 |
| MAX CREDIT UNION | 1 | \$142,500.00 | 0.7% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$346,959.00 | 1.7% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$345,615.00 | 1.69% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$221,295.30 | 1.08% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$161,450.00 | 0.79% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.75% | 0 |
| MONSON SAVINGS BANK | 1 | \$195,500.00 | 0.96% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$236,300.00 | 1.16% | 0 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,200.00 | 1.04% | 0 |
| | MT MCKINLEY BANK | 1 | \$128,000.00 | 0.63% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,700.00 | 1.79% | 0 |
| | NORTH SHORE BANK | 1 | \$198,500.00 | 0.97% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$112,000.00 | 0.55% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.74% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,500.00 | 0.61% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.95% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$239,800.00 | 1.17% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 1.96% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$181,780.00 | 0.89% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$211,000.00 | 1.03% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$144,250.00 | 0.71% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.08% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$244,000.00 | 1.19% | 0 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 1.04% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$164,621.42 | 0.81% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,700.00 | 0.89% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$153,000.00 | 0.75% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$206,530.00 | 1.01% | 0 |
| | STEARNS LENDING INC. | 2 | \$398,000.00 | 1.95% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$217,000.00 | 1.06% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,946.74 | 0.67% | 0 |
| | TALMER BANK AND TRUST | 1 | \$169,200.00 | 0.83% | 0 |
| | TBA CREDIT UNION | 1 | \$126,000.00 | 0.62% | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$132,000.00 | 0.65% | 0 |
| | THE MILFORD BANK | 1 | \$215,900.00 | 1.06% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$132,250.00 | 0.65% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$301,480.00 | 1.48% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,100.00 | 0.74% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,700.00 | 0.76% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,539.91 | 0.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,700.00 | 0.76% | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,100.00 | 0.86% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,260.00 | 3.07% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$230,000.00 | 1.13% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$221,700.00 | 1.07% | 0 |
| Total | | 103 | \$20,427,698.37 | 100% | 0 |
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|-----------|--|----|----------------|-------|---|
| 31417GNW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$32,388.15 | 0.1% | 0 |
| | 1ST UNITED BANK | 1 | \$53,000.00 | 0.16% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$152,200.00 | 0.45% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$77,500.00 | 0.23% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 |
| | ADVANTAGE BANK | 2 | \$140,033.47 | 0.42% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$70,400.00 | 0.21% | 0 |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.09% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$66,640.00 | 0.2% | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$188,871.93 | 0.56% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$222,134.80 | 0.66% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$171,500.00 | 0.51% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.36% | 0 |
| | AMERICAN BANK | 2 | \$89,216.55 | 0.26% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.22% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$69,000.00 | 0.2% | 0 |
| | ANCHORBANK, FSB | 1 | \$82,000.00 | 0.24% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$332,500.00 | 0.99% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$231,650.00 | 0.69% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$233,350.00 | 0.69% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,190,223.44 | 3.53% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$102,000.00 | 0.3% | 0 |
| | AUBURNBANK | 1 | \$76,500.00 | 0.23% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.19% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$212,320.00 | 0.63% | 0 |
| | BANCORPSOUTH BANK | 6 | \$391,439.79 | 1.16% | 0 |
| | BANK FIRST NATIONAL | 1 | \$72,500.00 | 0.22% | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.2% | 0 |
| | BANK MUTUAL | 3 | \$212,000.00 | 0.63% | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$50,000.00 | 0.15% | 0 |
| | BANK OF ENGLAND | 1 | \$71,350.00 | 0.21% | 0 |
| | BANK OF HERRIN | 1 | \$43,500.00 | 0.13% | 0 |
| | BANK OF NEW MADRID | 1 | \$30,800.00 | 0.09% | 0 |
| | BANK OF RANTOUL | 1 | \$58,829.90 | 0.17% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$80,685.00 | 0.24% | 0 |
| | BANK OF THE CASCADES | 2 | \$155,475.49 | 0.46% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$159,000.00 | 0.47% | 0 |
| | BANKERS' BANK | 1 | \$83,200.00 | 0.25% | 0 |
| | BAXTER CREDIT UNION | 6 | \$365,490.69 | 1.08% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$63,200.00 | 0.19% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$214,953.59 | 0.64% | 0 |
| | BETTER BANKS | 3 | \$202,656.17 | 0.6% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,375.00 | 0.18% | 0 |

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| | BLOOMFIELD STATE BANK | 4 | \$291,350.00 | 0.86% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$48,814.77 | 0.14% | 0 |
| | BORDER STATE BANK | 1 | \$80,100.00 | 0.24% | 0 |
| | BUSEY BANK | 1 | \$42,544.30 | 0.13% | 0 |
| | BUSEY BANK, | 1 | \$51,500.00 | 0.15% | 0 |
| | CABARRUS BANK & TRUST | 2 | \$133,100.00 | 0.39% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.2% | 0 |
| | CARROLLTON BANK | 1 | \$74,847.15 | 0.22% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,500.00 | 0.22% | 0 |
| | CENTRAL BANK - CHEROKEE | 1 | \$53,750.00 | 0.16% | 0 |
| | CENTRAL BANK - SIOUX CITY | 1 | \$68,596.06 | 0.2% | 0 |
| | CENTRAL CITY CREDIT UNION | 3 | \$241,600.00 | 0.72% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 |
| | CENTRAL TRUST BANK | 1 | \$52,539.20 | 0.16% | 0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$60,000.00 | 0.18% | 0 |
| | CENTREBANK | 2 | \$135,415.00 | 0.4% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$322,100.00 | 0.96% | 0 |
| | CES CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 |
| | CHELSEA GROTON BANK | 1 | \$55,000.00 | 0.16% | 0 |
| | CHEMICAL BANK | 2 | \$126,380.00 | 0.37% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$224,037.60 | 0.66% | 0 |
| | CITIZENS FIRST BANK | 1 | \$80,428.36 | 0.24% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$65,000.00 | 0.19% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,730.00 | 0.21% | 0 |
| | CITY NATIONAL BANK | 1 | \$43,727.90 | 0.13% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$38,300.00 | 0.11% | 0 |
| | CLEVELAND STATE BANK | 1 | \$78,200.00 | 0.23% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$147,960.69 | 0.44% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$83,000.00 | 0.25% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.21% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$75,780.90 | 0.22% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$61,000.00 | 0.18% | 0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$66,500.00 | 0.2% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,000.00 | 0.23% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,350.00 | 0.23% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.22% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$73,000.00 | 0.22% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$82,400.00 | 0.24% | 0 |
| | COUNTY BANK | 1 | \$70,400.00 | 0.21% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 |
| | | 2 | \$149,500.00 | 0.44% | 0 |

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| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$72,200.00 | 0.21% | 0 |
| | CU COMMUNITY, LLC | 2 | \$139,600.00 | 0.41% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$54,500.00 | 0.16% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,100.00 | 0.38% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$158,000.00 | 0.47% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$125,650.00 | 0.37% | 0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$61,700.00 | 0.18% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$327,600.00 | 0.97% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.25% | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$56,000.00 | 0.17% | 0 |
| | FARMERS STATE BANK | 1 | \$63,200.00 | 0.19% | 0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$80,765.00 | 0.24% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$158,800.00 | 0.47% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 3 | \$202,950.00 | 0.6% | 0 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$158,000.00 | 0.47% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$62,967.26 | 0.19% | 0 |
| | FIRST CENTURY BANK | 2 | \$131,827.03 | 0.39% | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$183,300.00 | 0.54% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$241,126.90 | 0.72% | 0 |
| | FIRST FEDERAL BANK | 1 | \$56,400.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$208,800.00 | 0.62% | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$52,000.00 | 0.15% | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$69,798.20 | 0.21% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$167,300.00 | 0.5% | 0 |
| | FIRST MIDWEST BANK | 5 | \$332,958.74 | 0.99% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$75,000.00 | 0.22% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.17% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$48,750.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.25% | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,969.98 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$75,000.00 | 0.22% | 0 |
| | FIRST NIAGARA BANK, N.A. | 16 | \$1,086,300.00 | 3.22% | 0 |
| | FIRST STATE BANK | 1 | \$68,000.00 | 0.2% | 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 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,400.00 | 0.24% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$71,341.82 | 0.21% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$70,000.00 | 0.21% | 0 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.14% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.33% | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$80,500.00 | 0.24% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,500.00 | 0.22% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$55,000.00 | 0.16% | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$50,250.00 | 0.15% | 0 |
| | FLANAGAN STATE BANK | 1 | \$64,460.00 | 0.19% | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$153,250.00 | 0.45% | 0 |
| | FULTON BANK, N.A. | 6 | \$434,000.00 | 1.29% | 0 |
| | GMFS LLC | 2 | \$159,500.00 | 0.47% | 0 |
| | GRAND BANK NA | 1 | \$76,000.00 | 0.23% | 0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 |
| | GREAT MIDWEST BANK | 1 | \$63,750.00 | 0.19% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$61,000.00 | 0.18% | 0 |
| | GREAT WESTERN BANK | 1 | \$76,600.00 | 0.23% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.19% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,414.05 | 0.23% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.37% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$54,000.00 | 0.16% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$35,600.00 | 0.11% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$50,650.00 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$153,550.00 | 0.46% | 0 |
| | HARVARD SAVINGS BANK | 2 | \$150,000.00 | 0.44% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.25% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$64,000.00 | 0.19% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$56,500.00 | 0.17% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$74,800.00 | 0.22% | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$74,500.00 | 0.22% | 0 |
| | HOMETOWN BANK | 1 | \$46,700.00 | 0.14% | 0 |
| | HONOR CREDIT UNION | 3 | \$167,200.00 | 0.5% | 0 |
| | HORIZON BANK, N.A. | 1 | \$60,000.00 | 0.18% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$44,819.92 | 0.13% | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$66,100.07 | 0.2% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$273,700.00 | 0.81% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.23% | 0 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$84,900.00 | 0.25% | 0 |
| | INDEPENDENT BANK | 2 | \$113,700.00 | 0.34% | 0 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.21% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$195,850.00 | 0.58% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,350.00 | 0.24% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$71,800.00 | 0.21% | 0 |
| | KENTLAND BANK | 1 | \$50,000.00 | 0.15% | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.35% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$67,500.00 | 0.2% | 0 |

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| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.24% | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$82,742.03 | 0.25% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$79,713.74 | 0.24% | 0 |
| | LEADER MORTGAGE CORP. | 1 | \$67,300.00 | 0.2% | 0 |
| | LEIGHTON STATE BANK | 1 | \$78,000.00 | 0.23% | 0 |
| | LIBERTY BANK | 1 | \$80,100.00 | 0.24% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$63,922.77 | 0.19% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$116,905.68 | 0.35% | 0 |
| | LONGVIEW STATE BANK | 1 | \$46,862.62 | 0.14% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$67,000.00 | 0.2% | 0 |
| | MARINE BANK | 2 | \$133,494.23 | 0.4% | 0 |
| | MARINE CREDIT UNION | 2 | \$159,500.00 | 0.47% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 |
| | MERCANTILE BANK | 1 | \$66,221.87 | 0.2% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$215,898.61 | 0.64% | 0 |
| | METRO BANK | 1 | \$75,400.00 | 0.22% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$129,908.07 | 0.39% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$61,000.00 | 0.18% | 0 |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.14% | 0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$70,000.00 | 0.21% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$102,000.00 | 0.3% | 0 |
| | MIDWESTONE BANK | 1 | \$84,000.00 | 0.25% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,550.00 | 0.2% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 |
| | MONSON SAVINGS BANK | 2 | \$134,000.00 | 0.4% | 0 |
| | MORGAN FEDERAL BANK | 1 | \$63,700.00 | 0.19% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$74,337.00 | 0.22% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$80,000.00 | 0.24% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.24% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,883.08 | 0.12% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$44,500.00 | 0.13% | 0 |
| | NCB, FSB | 1 | \$49,201.68 | 0.15% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$74,718.34 | 0.22% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$84,000.00 | 0.25% | 0 |
| | NORTH AMERICAN STATE BANK | 1 | \$77,136.13 | 0.23% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$202,785.00 | 0.6% | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,800.00 | 0.24% | 0 |
| | NORTHWOODS STATE BANK | 1 | \$63,000.00 | 0.19% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$63,475.00 | 0.19% | 0 |
| | OHNWARD BANK & TRUST | 1 | \$64,000.00 | 0.19% | 0 |
| | ORIENTAL BANK | 5 | \$286,454.59 | 0.85% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.24% | 0 |

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| PANHANDLE STATE BANK | 1 | \$81,250.00 | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.24% | 0 |
| PARK BANK | 3 | \$125,000.00 | 0.37% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$72,700.00 | 0.22% | 0 |
| PEOPLES BANK | 2 | \$111,400.00 | 0.33% | 0 |
| PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$52,000.00 | 0.15% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$130,600.00 | 0.39% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.23% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$83,628.09 | 0.25% | 0 |
| PLAINS COMMERCE BANK | 2 | \$144,850.00 | 0.43% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.14% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$41,700.00 | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$210,800.00 | 0.63% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$116,607.85 | 0.35% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$46,500.00 | 0.14% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.23% | 0 |
| PS BANK | 2 | \$131,143.88 | 0.39% | 0 |
| PSECU | 1 | \$75,300.00 | 0.22% | 0 |
| PURDUE FEDERAL CU | 1 | \$65,000.00 | 0.19% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$128,500.00 | 0.38% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$106,831.08 | 0.32% | 0 |
| RENASANT BANK | 2 | \$117,100.00 | 0.35% | 0 |
| RIVER VALLEY BANK | 2 | \$106,525.00 | 0.32% | 0 |
| ROUNDBANK | 1 | \$64,500.00 | 0.19% | 0 |
| ROYAL BANK | 1 | \$55,676.63 | 0.17% | 0 |
| ROYAL CREDIT UNION | 3 | \$232,900.00 | 0.69% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$42,400.00 | 0.13% | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$330,880.34 | 0.98% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$80,000.00 | 0.24% | 0 |
| SHORE MORTGAGE | 1 | \$71,776.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$207,500.00 | 0.62% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$79,769.36 | 0.24% | 0 |
| SOLIDARITY COMMUNITY FCU | 3 | \$177,300.00 | 0.53% | 0 |
| SOMERSET TRUST COMPANY | 3 | \$230,306.00 | 0.68% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$30,000.00 | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$132,400.00 | 0.39% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.24% | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.16% | 0 |
| STATE BANK OF LINCOLN | 1 | \$45,500.00 | 0.13% | 0 |

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| | STATE BANK OF WHITTINGTON | 1 | \$58,400.00 | 0.17% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$64,000.00 | 0.19% | 0 |
| | STEARNS LENDING INC. | 4 | \$304,584.58 | 0.9% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,068.28 | 0.3% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 |
| | TAYLOR COUNTY BANK | 1 | \$37,413.63 | 0.11% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$58,937.77 | 0.17% | 0 |
| | TEXAS BANK | 1 | \$76,700.00 | 0.23% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$279,217.50 | 0.83% | 0 |
| | THE ATLANTA NATIONAL BANK | 1 | \$70,000.00 | 0.21% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$119,600.00 | 0.35% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$61,000.00 | 0.18% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$76,494.00 | 0.23% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,200.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$51,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$67,000.00 | 0.2% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 2 | \$143,000.00 | 0.42% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$51,650.00 | 0.15% | 0 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$62,500.00 | 0.19% | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$70,500.00 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,200.00 | 0.24% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$41,250.00 | 0.12% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.21% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$80,000.00 | 0.24% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.19% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$138,300.00 | 0.41% | 0 |
| | THREE RIVERS FCU | 2 | \$117,633.81 | 0.35% | 0 |
| | THUNDER BAY AREA CU | 1 | \$74,690.00 | 0.22% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$112,250.00 | 0.33% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$37,500.00 | 0.11% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$79,630.00 | 0.24% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$68,000.00 | 0.2% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$147,450.00 | 0.44% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$79,000.00 | 0.23% | 0 |
| | UNION SAVINGS BANK | 3 | \$243,664.18 | 0.72% | 0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.15% | 0 |

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| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,250.00 | 0.21% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$200,778.60 | 0.6% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,500.00 | 0.22% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 |
| | WADENA STATE BANK | 1 | \$67,760.00 | 0.2% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$54,750.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$44,856.69 | 0.13% | 0 |
| | WAUKESHA STATE BANK | 1 | \$83,500.00 | 0.25% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.21% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$59,400.00 | 0.18% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$53,610.00 | 0.16% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$71,792.43 | 0.21% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.16% | 0 |
| | Unavailable | 10 | \$658,646.85 | 1.94% | 0 |
| Total | | 511 | \$33,711,267.86 | 100% | 0 |
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| 31417GNX0 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$251,000.00 | 3.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$319,123.09 | 4.12% | 0 |
| | BAXTER CREDIT UNION | 3 | \$598,485.13 | 7.73% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$396,697.60 | 5.12% | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$163,530.22 | 2.11% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,300.00 | 2.48% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,300.00 | 1.53% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$215,512.00 | 2.78% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,300.00 | 1.64% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,723.74 | 2.13% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$306,351.89 | 3.96% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.00 | 3.25% | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$222,330.00 | 2.87% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$154,900.00 | 2% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$154,700.00 | 2% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$226,550.00 | 2.92% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$237,600.00 | 3.07% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 2.18% | 0 |
| | HOMEWISER, INC. | 1 | \$191,650.00 | 2.47% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$186,300.00 | 2.41% | 0 |
| | INDEPENDENT BANK | 2 | \$285,824.00 | 3.69% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1.98% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$164,200.00 | 2.12% | 0 |
| | POSTAL CREDIT UNION | 1 | \$117,700.00 | 1.52% | 0 |
| | R P FUNDING, INC | 1 | \$130,400.00 | 1.68% | 0 |

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| | RANDOLPH-BROOKS FCU | 1 | \$216,345.00 | 2.79% | 0 |
| | SAFE CREDIT UNION | 1 | \$129,200.00 | 1.67% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$193,432.92 | 2.5% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$174,000.00 | 2.25% | 0 |
| | STEARNS LENDING INC. | 3 | \$653,000.00 | 8.43% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$138,600.00 | 1.79% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 2.5% | 0 |
| | UNITED TEXAS BANK | 1 | \$129,500.00 | 1.67% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 1.73% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,200.00 | 3.67% | 0 |
| Total | | 41 | \$7,745,755.59 | 100% | 0 |
| 31417GNY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 |
| | 3RD FED BANK | 1 | \$164,000.00 | 0.13% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$417,000.00 | 0.34% | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$302,280.92 | 0.25% | 0 |
| | ALLIANT BANK | 1 | \$177,000.00 | 0.14% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$310,000.00 | 0.25% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$163,300.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$428,600.00 | 0.35% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$233,200.00 | 0.19% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$431,451.00 | 0.35% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,205,222.45 | 0.98% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$649,600.00 | 0.53% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,000.00 | 0.14% | 0 |
| | ANCHORBANK, FSB | 1 | \$216,000.00 | 0.18% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$372,600.00 | 0.3% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$259,800.00 | 0.21% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,350.00 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,878,306.07 | 1.53% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$396,000.00 | 0.32% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.34% | 0 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$417,000.00 | 0.34% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.14% | 0 |
| | AUBURNBANK | 1 | \$297,000.00 | 0.24% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$459,032.00 | 0.37% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.17% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$236,000.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 3 | \$675,702.00 | 0.55% | 0 |
| | BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.2% | 0 |

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| BANK MUTUAL | 1 | \$160,000.00 | 0.13% | 0 |
| BANK OF DEERFIELD | 1 | \$158,000.00 | 0.13% | 0 |
| BANK OF HAWAII | 4 | \$790,000.00 | 0.64% | 0 |
| BANK OF THE CASCADES | 1 | \$175,000.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$638,800.00 | 0.52% | 0 |
| BANK OF WASHINGTON | 1 | \$160,000.00 | 0.13% | 0 |
| BANKERS' BANK | 1 | \$154,000.00 | 0.13% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$163,500.00 | 0.13% | 0 |
| BANKWEST OF KANSAS | 1 | \$155,300.00 | 0.13% | 0 |
| BANNER BANK | 1 | \$216,800.00 | 0.18% | 0 |
| BAXTER CREDIT UNION | 4 | \$977,120.00 | 0.8% | 0 |
| BAYCOAST BANK | 1 | \$160,000.00 | 0.13% | 0 |
| BELLCO CREDIT UNION | 4 | \$732,026.85 | 0.6% | 0 |
| BENCHMARK BANK | 1 | \$198,780.00 | 0.16% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,057,000.00 | 1.68% | 0 |
| BEVERLY COOPERATIVE BANK | 1 | \$275,000.00 | 0.22% | 0 |
| BLC COMMUNITY BANK | 1 | \$235,000.00 | 0.19% | 0 |
| BLUE HILLS BANK | 1 | \$315,203.55 | 0.26% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,157,781.71 | 0.94% | 0 |
| BOULDER VALLEY CU | 1 | \$206,500.00 | 0.17% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$676,000.00 | 0.55% | 0 |
| CAPITAL CREDIT UNION | 2 | \$587,500.00 | 0.48% | 0 |
| CASHCALL, INC. | 10 | \$2,684,909.22 | 2.19% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,000.00 | 0.14% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$171,600.00 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 1 | \$152,500.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$616,750.00 | 0.5% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$153,000.00 | 0.12% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$159,000.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$575,000.00 | 0.47% | 0 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,650,350.00 | 1.35% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$666,500.00 | 0.54% | 0 |
| COMMERCE STATE BANK | 1 | \$160,000.00 | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,800.00 | 0.21% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$170,300.00 | 0.14% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,000.00 | 0.26% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.15% | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$383,000.00 | 0.31% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$284,000.00 | 0.23% | 0 |
| CORTRUST MORTGAGE | 1 | \$275,000.00 | 0.22% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$157,000.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,900.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| CROSSLINE CAPITAL, INC | 1 | \$222,700.00 | 0.18% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$399,000.00 | 0.33% | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$191,500.00 | 0.16% | 0 |
| DENMARK STATE BANK | 1 | \$165,000.00 | 0.13% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$405,000.00 | 0.33% | 0 |
| DUPAGE CREDIT UNION | 2 | \$434,450.00 | 0.35% | 0 |
| EASTWOOD BANK | 2 | \$407,200.00 | 0.33% | 0 |
| EMPIRE BANK | 1 | \$170,400.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,685,819.95 | 1.38% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$333,000.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$512,979.00 | 0.42% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 |
| EVOLVE BANK & TRUST | 1 | \$265,000.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$431,400.00 | 0.35% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$375,000.00 | 0.31% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$204,420.94 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,000.00 | 0.17% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$164,000.00 | 0.13% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,400.00 | 0.21% | 0 |
| FIRST AMERICAN BANK | 1 | \$255,500.00 | 0.21% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,000.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$541,000.00 | 0.44% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$424,200.00 | 0.35% | 0 |
| FIRST COMUNITY BANK, A CHARTERED BANK | 1 | \$163,200.00 | 0.13% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$199,431.36 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,000.00 | 0.22% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$342,104.73 | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,115,300.00 | 0.91% | 0 |
| FIRST INTERSTATE BANK | 4 | \$950,600.00 | 0.78% | 0 |
| FIRST MIDWEST BANK | 1 | \$323,133.17 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$205,300.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$285,600.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$154,669.47 | 0.13% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$212,600.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$356,300.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$221,800.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.16% | 0 |
| FIRST SOUTHERN BANK | 1 | \$194,476.03 | 0.16% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$164,850.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,060,550.00 | 0.87% | 0 |

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|---|---|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$694,236.03 | 0.57% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$380,700.00 | 0.31% | 0 |
| FIRSTTRUST BANK | 1 | \$295,000.00 | 0.24% | 0 |
| FLANAGAN STATE BANK | 2 | \$565,847.00 | 0.46% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$160,611.00 | 0.13% | 0 |
| FREMONT BANK | 4 | \$1,295,500.00 | 1.06% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$191,300.00 | 0.16% | 0 |
| FULTON BANK, N.A. | 2 | \$571,000.00 | 0.47% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$175,235.00 | 0.14% | 0 |
| GMFS LLC | 2 | \$358,000.00 | 0.29% | 0 |
| GOTMORTGAGE.COM | 1 | \$263,532.19 | 0.22% | 0 |
| GREAT MIDWEST BANK | 1 | \$212,800.00 | 0.17% | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$153,777.78 | 0.13% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$184,000.00 | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,581,800.00 | 1.29% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$730,139.21 | 0.6% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,544,400.00 | 1.26% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$295,500.00 | 0.24% | 0 |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.12% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$211,800.00 | 0.17% | 0 |
| HOME FEDERAL BANK | 1 | \$156,500.00 | 0.13% | 0 |
| HOME SAVINGS AND LOAN CO | 2 | \$422,100.00 | 0.34% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$238,700.00 | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$208,210.00 | 0.17% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.19% | 0 |
| IOWA STATE BANK | 1 | \$151,000.00 | 0.12% | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$345,000.00 | 0.28% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$236,180.00 | 0.19% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION | 4 | \$924,440.08 | 0.75% | 0 |
| LEADER BANK, N.A. | 5 | \$1,447,600.00 | 1.18% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.25% | 0 |
| M&T BANK | 1 | \$178,438.67 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.26% | 0 |
| MAGNA BANK | 1 | \$399,000.00 | 0.33% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 |
| MANSFIELD BANK | 1 | \$323,000.00 | 0.26% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.17% | 0 |

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| MAQUOKETA STATE BANK | 1 | \$165,000.00 | 0.13% | 0 |
| MARBLEHEAD BANK | 1 | \$325,000.00 | 0.27% | 0 |
| MARINE BANK | 1 | \$162,500.00 | 0.13% | 0 |
| MARINE CREDIT UNION | 2 | \$370,000.00 | 0.3% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$828,200.00 | 0.68% | 0 |
| MAX CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 |
| MEIJER CREDIT UNION | 1 | \$164,398.00 | 0.13% | 0 |
| MERCANTILE BANK | 1 | \$201,691.10 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,266.43 | 0.13% | 0 |
| MERIDIAN BANK | 1 | \$269,500.00 | 0.22% | 0 |
| METRO BANK | 1 | \$212,500.00 | 0.17% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$399,711.00 | 0.33% | 0 |
| MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.15% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$231,050.00 | 0.19% | 0 |
| MLD MORTGAGE, INC. | 2 | \$638,000.00 | 0.52% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$166,400.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$231,500.00 | 0.19% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$204,439.93 | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,810.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$173,000.00 | 0.14% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$168,000.00 | 0.14% | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.34% | 0 |
| NAT RES - NEVADA | 1 | \$212,720.00 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.33% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$191,650.00 | 0.16% | 0 |
| NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 |
| NUVISION FCU | 1 | \$198,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 1 | \$410,000.00 | 0.33% | 0 |
| OCEANFIRST BANK | 2 | \$486,230.26 | 0.4% | 0 |
| OHNWARD BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 |
| OMNIAMERICAN BANK | 1 | \$155,325.00 | 0.13% | 0 |
| ORIENTAL BANK | 1 | \$151,607.22 | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.19% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.31% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$632,000.00 | 0.52% | 0 |
| PATELCO CREDIT UNION | 1 | \$208,800.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$739,000.00 | 0.6% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$168,800.00 | 0.14% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$200,000.00 | 0.16% | 0 |
| PEOPLES STATE BANK | 1 | \$414,000.00 | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.44% | 0 |
| PLAINS COMMERCE BANK | 2 | \$493,000.00 | 0.4% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$342,400.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.33% | 0 |

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| | PMAC LENDING SERVICES, INC. | 3 | \$870,500.00 | 0.71% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.41% | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$205,179.68 | 0.17% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$331,000.00 | 0.27% | 0 |
| | PROVINCIAL BANK | 1 | \$243,000.00 | 0.2% | 0 |
| | PS BANK | 2 | \$442,000.00 | 0.36% | 0 |
| | PSECU | 1 | \$155,500.00 | 0.13% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$471,500.00 | 0.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,736,750.00 | 1.42% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$390,000.00 | 0.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$266,164.00 | 0.22% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,713.33 | 0.14% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$220,000.00 | 0.18% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$403,000.00 | 0.33% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$380,000.00 | 0.31% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.23% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 |
| | ROYAL CREDIT UNION | 2 | \$379,726.00 | 0.31% | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$212,500.00 | 0.17% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$331,000.00 | 0.27% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$296,000.00 | 0.24% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$370,500.00 | 0.3% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$875,700.00 | 0.71% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.33% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$255,000.00 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$344,750.00 | 0.28% | 0 |
| | SFMC, LP | 1 | \$165,820.00 | 0.14% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,338,000.00 | 2.72% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$208,800.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,900.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$388,000.00 | 0.32% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.21% | 0 |
| | ST.MARY'S BANK | 1 | \$278,500.00 | 0.23% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,000.00 | 0.13% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 3 | \$677,500.00 | 0.55% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$188,000.00 | 0.15% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD | 1 | \$225,000.00 | 0.18% | 0 |
| | STEARNS LENDING INC. | 28 | \$6,790,580.93 | 5.54% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.23% | 0 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.14% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$314,169.00 | 0.26% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.17% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$814,089.00 | 0.66% | 0 |
| | TEXAS BANK | 1 | \$159,400.00 | 0.13% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,131,667.29 | 0.92% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,700.00 | 0.12% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$673,000.00 | 0.55% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$165,446.88 | 0.14% | 0 |
| | THE HOME TRUST AND SAVINGS BANK | 1 | \$186,000.00 | 0.15% | 0 |
| | THE MILFORD BANK | 1 | \$185,900.00 | 0.15% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,950.00 | 0.14% | 0 |
| | THE SUFFOLK COUNTHY NATIONAL BANK | 1 | \$367,000.00 | 0.3% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$177,500.00 | 0.14% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$155,350.00 | 0.13% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 |
| | TJC MORTGAGE, INC | 1 | \$187,500.00 | 0.15% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,198,000.00 | 0.98% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$242,080.00 | 0.2% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$267,400.00 | 0.22% | 0 |
| | UNION SAVINGS BANK | 12 | \$2,800,867.40 | 2.29% | 0 |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 |
| | UNITED BANK OF UNION | 1 | \$206,000.00 | 0.17% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$398,400.00 | 0.33% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,353,725.35 | 2.74% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,000.00 | 0.2% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$589,250.00 | 0.48% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$951,550.00 | 0.78% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,006,763.97 | 0.82% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,000.00 | 0.31% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$320,000.00 | 0.26% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$347,100.00 | 0.28% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$170,000.00 | 0.14% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,200.00 | 0.14% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WEST GATE BANK | 1 | \$180,500.00 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$256,289.41 | 0.21% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,058.00 | 0.15% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.43% | 0 |
| Total | | 514 | \$122,527,936.56 | 100% | 0 |
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| 31417GNZ5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$351,208.00 | 11.51% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,054,708.26 | 34.57% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,000.00 | 3.7% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$234,754.96 | 7.69% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.06% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$121,965.15 | 4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,100.00 | 3.94% | 0 |
| | FIRST NATIONAL BANK | 1 | \$113,250.00 | 3.71% | 0 |
| | HOCKING VALLEY BANK | 1 | \$114,000.00 | 3.74% | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$464,721.46 | 15.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$239,654.04 | 7.85% | 0 |
| Total | | 26 | \$3,051,361.87 | 100% | 0 |
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| 31417GP26 | 1ST 2ND MORTGAGE CO. OF N.J. INC. | 1 | \$240,000.00 | 0.07% | 0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,650.00 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$183,920.00 | 0.05% | 0 |
| | 3RD FED BANK | 1 | \$275,000.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$194,400.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$308,344.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,825,389.00 | 0.84% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$759,000.00 | 0.23% | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$298,150.00 | 0.09% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$818,108.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$393,180.25 | 0.12% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$720,600.00 | 0.21% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$381,650.00 | 0.11% | 0 |
| | ALLIANT BANK | 1 | \$216,000.00 | 0.06% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$230,045.26 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,050.00 | 0.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,888,347.00 | 0.56% | 0 |
| | AMERICAN BANK CENTER | 1 | \$305,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$268,800.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,326,919.00 | 0.4% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$991,991.20 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,026,250.00 | 0.31% | 0 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,000.00 | 0.08% | 0 |
| | AMERICASH | 1 | \$234,500.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.08% | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 2 | \$551,873.41 | 0.16% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.06% | 0 |
| | ARK MORTGAGE INC | 1 | \$443,331.27 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,630,786.89 | 0.78% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,300.00 | 0.06% | 0 |
| | AUBURNBANK | 1 | \$404,000.00 | 0.12% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$315,000.00 | 0.09% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.08% | 0 |
| | BANCFIRST | 1 | \$182,000.00 | 0.05% | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,641,800.00 | 1.08% | 0 |
| | BANK OF HAWAII | 7 | \$2,536,900.00 | 0.76% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,547,979.28 | 0.46% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.19% | 0 |
| | BANKERS TRUST COMPANY | 6 | \$1,819,735.92 | 0.54% | 0 |
| | BANKERS' BANK | 1 | \$245,000.00 | 0.07% | 0 |
| | BANNER BANK | 2 | \$607,400.00 | 0.18% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,341.63 | 0.06% | 0 |
| | BAXTER CREDIT UNION | 2 | \$712,200.00 | 0.21% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$357,050.00 | 0.11% | 0 |
| | BAYCOAST BANK | 1 | \$300,526.30 | 0.09% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,077,000.00 | 0.32% | 0 |
| | BELLCO CREDIT UNION | 3 | \$611,500.00 | 0.18% | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$243,000.00 | 0.07% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.12% | 0 |
| | BLACKHAWK BANK | 1 | \$204,000.00 | 0.06% | 0 |
| | BLC COMMUNITY BANK | 1 | \$236,250.00 | 0.07% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$378,000.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,334,653.38 | 0.4% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$239,200.00 | 0.07% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.09% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,448,936.00 | 0.43% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$329,000.00 | 0.1% | 0 |
| | CAPITOL BANK | 1 | \$260,000.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$858,100.00 | 0.26% | 0 |
| | CASHCALL, INC. | 70 | \$22,930,894.30 | 6.83% | 0 |

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| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,629,850.00 | 0.49% | 0 |
| CBCFCU | 1 | \$347,500.00 | 0.1% | 0 |
| CENTRAL BANK | 1 | \$200,000.00 | 0.06% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 |
| CENTRAL ONE FCU | 1 | \$360,000.00 | 0.11% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$224,000.00 | 0.07% | 0 |
| CENTRAL STATE BANK | 1 | \$185,600.00 | 0.06% | 0 |
| CENTRAL TRUST BANK | 1 | \$220,000.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,888,168.00 | 0.56% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 |
| CHELSEA GROTON BANK | 1 | \$236,000.00 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$628,250.00 | 0.19% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 |
| CITIMORTGAGE | 1 | \$288,000.00 | 0.09% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$474,000.00 | 0.14% | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$192,000.00 | 0.06% | 0 |
| CITIZENS FIRST BANK | 1 | \$266,000.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,400,638.00 | 0.42% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$340,000.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,892,101.00 | 1.16% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,251,805.07 | 0.37% | 0 |
| COBALT MORTGAGE | 2 | \$1,005,246.92 | 0.3% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,065,500.00 | 0.62% | 0 |
| COMMERCE STATE BANK | 1 | \$320,000.00 | 0.1% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$259,000.00 | 0.08% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$650,945.37 | 0.19% | 0 |
| COMMUNITY TRUST BANK | 2 | \$586,000.00 | 0.17% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.06% | 0 |
| CONVERSE COUNTY BANK | 1 | \$321,500.00 | 0.1% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$196,114.00 | 0.06% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$188,000.00 | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$599,000.00 | 0.18% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$217,600.00 | 0.06% | 0 |
| CRESCENT CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,000.00 | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,400.00 | 0.07% | 0 |
| CU MORTGAGE DIRECT | 1 | \$175,500.00 | 0.05% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$376,112.00 | 0.11% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$232,000.00 | 0.07% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$704,346.87 | 0.21% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.1% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$396,000.00 | 0.12% | 0 |

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|--|---|---|----------------|-------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$525,900.57 | 0.16% | 0 |
| | DIRECT BANK RATE | 1 | \$225,600.00 | 0.07% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$684,000.00 | 0.2% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 |
| | EASTLAND | 1 | \$614,000.00 | 0.18% | 0 |
| | EASTLAND FINANCIAL | 1 | \$532,500.00 | 0.16% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,049,257.00 | 0.31% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$651,145.69 | 0.19% | 0 |
| | ENVISION CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$2,089,350.00 | 0.62% | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.06% | 0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$214,176.93 | 0.06% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$275,920.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$500,000.00 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,000.00 | 0.07% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$986,774.00 | 0.29% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,170,500.00 | 0.35% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$800,675.00 | 0.24% | 0 |
| | FAA CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$176,800.00 | 0.05% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,324,000.00 | 0.39% | 0 |
| | FIDELITY BANK | 1 | \$279,300.00 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,917,079.58 | 0.57% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,314.57 | 0.12% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 |
| | FIRST BANK & TRUST | 1 | \$210,361.00 | 0.06% | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$198,500.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,402,250.00 | 0.42% | 0 |
| | FIRST CENTURY BANK | 2 | \$590,000.00 | 0.18% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$871,000.00 | 0.26% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.05% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,315,231.77 | 0.39% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$599,987.00 | 0.18% | 0 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.06% | 0 |
| | FIRST FEDERAL BANK | 2 | \$654,025.00 | 0.19% | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$906,857.00 | 0.27% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$394,250.00 | 0.12% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$316,953.16 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$612,000.00 | 0.18% | 0 |

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| FIRST INTERSTATE BANK | 5 | \$1,075,000.00 | 0.32% | 0 |
| FIRST MIDWEST BANK | 1 | \$184,000.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,000.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$193,800.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,740.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$682,400.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$261,200.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$412,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$610,350.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$185,000.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,176,800.00 | 0.35% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$254,400.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$245,000.00 | 0.07% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,000.00 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,419,815.37 | 1.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$439,400.00 | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,200.00 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$480,000.00 | 0.14% | 0 |
| FIRSTTRUST BANK | 2 | \$491,600.00 | 0.15% | 0 |
| FREMONT BANK | 14 | \$4,693,771.00 | 1.4% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$398,000.00 | 0.12% | 0 |
| FULTON BANK, N.A. | 8 | \$2,118,574.00 | 0.63% | 0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$180,198.00 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.06% | 0 |
| GATEWAY STATE BANK | 1 | \$316,500.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$380,000.00 | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$181,300.00 | 0.05% | 0 |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$200,690.53 | 0.06% | 0 |
| GMFS LLC | 2 | \$952,190.00 | 0.28% | 0 |
| GRAND BANK NA | 3 | \$1,208,000.00 | 0.36% | 0 |
| GRANITE HILLS CREDIT UNION | 1 | \$199,683.33 | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,403,100.00 | 0.72% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.16% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,420.15 | 0.05% | 0 |
| GUARANTY FEDERAL | 1 | \$309,000.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$214,950.00 | 0.06% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,159,600.00 | 0.35% | 0 |
| HARBOR NATIONAL BANK | 2 | \$435,600.00 | 0.13% | 0 |
| HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$334,400.00 | 0.1% | 0 |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$185,600.00 | 0.06% | 0 |
| HOME BANK | 1 | \$340,000.00 | 0.1% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$268,000.00 | 0.08% | 0 |
| HOMESTAR MORTGAGE INC. | 1 | \$256,000.00 | 0.08% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$245,750.00 | 0.07% | 0 |
| HONOR BANK | 1 | \$200,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 2 | \$422,000.00 | 0.13% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,000.00 | 0.08% | 0 |
| IC FEDERAL CREDIT UNION | 3 | \$802,500.00 | 0.24% | 0 |
| IMORTGAGE.COM, INC. | 7 | \$1,688,906.00 | 0.5% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$289,533.55 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.1% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$1,028,622.00 | 0.31% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$316,501.11 | 0.09% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,320.00 | 0.07% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$307,500.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,607,500.00 | 1.67% | 0 |
| LANDMARK CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 |
| LEADER BANK, N.A. | 7 | \$2,665,050.00 | 0.79% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$427,000.00 | 0.13% | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$345,655.16 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,426.19 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.05% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$270,000.00 | 0.08% | 0 |
| LIBERTY BANK | 5 | \$1,366,714.46 | 0.41% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$696,000.00 | 0.21% | 0 |
| LINN AREA CREDIT UNION | 1 | \$234,100.00 | 0.07% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$379,400.92 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$577,400.00 | 0.17% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 |
| LUANA SAVINGS BANK | 2 | \$384,062.20 | 0.11% | 0 |
| M/I FINANCIAL CORP. | 2 | \$507,750.00 | 0.15% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.08% | 0 |
| MAGNA BANK | 2 | \$467,889.00 | 0.14% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.06% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$260,500.00 | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$291,800.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$993,329.27 | 0.3% | 0 |

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| MERIDIAN BANK | 2 | \$444,200.00 | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$399,000.00 | 0.12% | 0 |
| METRO BANK | 2 | \$557,700.00 | 0.17% | 0 |
| METRO CREDIT UNION | 2 | \$683,000.00 | 0.2% | 0 |
| MIDSOUTH BANK | 1 | \$250,000.00 | 0.07% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$399,950.00 | 0.12% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,500.00 | 0.05% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$415,500.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,511,389.78 | 0.75% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.16% | 0 |
| MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION | 1 | \$347,000.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$672,000.00 | 0.2% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$346,200.00 | 0.1% | 0 |
| MOUND CITY BANK | 1 | \$265,000.00 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$739,410.00 | 0.22% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$222,750.00 | 0.07% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$235,200.00 | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,700.00 | 0.06% | 0 |
| NATIONWIDE BANK | 1 | \$323,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.12% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$225,750.00 | 0.07% | 0 |
| NICOLET NATIONAL BANK | 2 | \$476,000.00 | 0.14% | 0 |
| NORTH SHORE BANK | 1 | \$240,000.00 | 0.07% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$176,500.00 | 0.05% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,490,983.96 | 0.74% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$221,250.00 | 0.07% | 0 |
| NW PLUS CU | 1 | \$263,200.00 | 0.08% | 0 |
| O A MORTGAGE SERVICES | 2 | \$557,000.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,500.00 | 0.12% | 0 |
| OMNI AMERICAN BANK | 1 | \$400,000.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.06% | 0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$482,124.27 | 0.14% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$238,000.00 | 0.07% | 0 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,208,000.00 | 0.36% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,200.00 | 0.05% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$634,000.00 | 0.19% | 0 |

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|---|----|----------------|-------|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$526,500.00 | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,000.00 | 0.06% | 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$239,275.91 | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 20 | \$7,817,400.00 | 2.33% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$680,670.20 | 0.2% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,619,181.87 | 0.48% | 0 |
| PENTAGON FEDERAL C. U. | 13 | \$4,623,843.31 | 1.38% | 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$964,000.00 | 0.29% | 0 |
| PEOPLES STATE BANK | 2 | \$560,000.00 | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$192,000.00 | 0.06% | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$181,000.00 | 0.05% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$264,000.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,856,542.00 | 1.45% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,000.00 | 0.06% | 0 |
| PINNACLE MORTGAGE, I | 1 | \$558,000.00 | 0.17% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$625,000.00 | 0.19% | 0 |
| PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| PLAINS COMMERCE BANK | 1 | \$185,500.00 | 0.06% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,445,400.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$702,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$575,000.00 | 0.17% | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,451,529.91 | 0.73% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,628.28 | 0.06% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$352,000.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$390,000.00 | 0.12% | 0 |
| PREFERRED MORTGAGE | 1 | \$224,548.24 | 0.07% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$267,700.00 | 0.08% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$260,629.00 | 0.08% | 0 |
| PROSPERA CREDIT UNION | 1 | \$218,855.02 | 0.07% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$564,650.00 | 0.17% | 0 |
| PROVINCIAL BANK | 1 | \$241,794.00 | 0.07% | 0 |
| PRYSMA | 1 | \$327,000.00 | 0.1% | 0 |
| PS BANK | 1 | \$207,000.00 | 0.06% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$378,000.00 | 0.11% | 0 |
| PULASKI BANK | 1 | \$343,000.00 | 0.1% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$409,051.26 | 0.12% | 0 |

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|--|--|----|-----------------|-------|---|
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$253,300.00 | 0.08% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$277,500.00 | 0.08% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$214,446.93 | 0.06% | 0 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$388,000.00 | 0.12% | 0 |
| | RANLIFE, INC. | 1 | \$378,250.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,332,397.00 | 0.69% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,316,000.00 | 0.39% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$337,400.00 | 0.1% | 0 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$594,000.00 | 0.18% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,451,012.00 | 2.22% | 0 |
| | ROYAL CREDIT UNION | 1 | \$307,920.00 | 0.09% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$223,000.00 | 0.07% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,196,671.70 | 0.36% | 0 |
| | SALAL CREDIT UNION | 1 | \$311,000.00 | 0.09% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,117,283.90 | 0.33% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$391,000.00 | 0.12% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,088,500.00 | 1.22% | 0 |
| | SHEA MORTGAGE INC. | 5 | \$2,186,668.47 | 0.65% | 0 |
| | SHORE MORTGAGE | 5 | \$1,195,100.00 | 0.36% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 48 | \$14,885,877.11 | 4.43% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$216,650.96 | 0.06% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$471,500.00 | 0.14% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$238,200.00 | 0.07% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,800.00 | 0.05% | 0 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$197,520.09 | 0.06% | 0 |
| | SOVEREIGN BANK, N.A. | 9 | \$2,666,825.27 | 0.79% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,600.00 | 0.06% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$384,000.00 | 0.11% | 0 |
| | STANFORD FCU | 1 | \$589,000.00 | 0.18% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.09% | 0 |
| | STATE BANK OF SPEER | 1 | \$305,000.00 | 0.09% | 0 |

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| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.1% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$403,000.00 | 0.12% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$250,000.00 | 0.07% | 0 |
| | STATE STREET BANK | 1 | \$267,800.00 | 0.08% | 0 |
| | STC CAPITAL BANK | 1 | \$293,557.19 | 0.09% | 0 |
| | STEARNS LENDING INC. | 63 | \$19,773,994.97 | 5.89% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,468,219.88 | 1.03% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.06% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$388,417.75 | 0.12% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$363,600.00 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,400,850.00 | 0.42% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,078,500.00 | 0.32% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$232,000.00 | 0.07% | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,591,356.30 | 0.47% | 0 |
| | THE COLUMBIA BANK | 1 | \$320,000.00 | 0.1% | 0 |
| | THE GUERNSEY BANK | 1 | \$335,000.00 | 0.1% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$179,200.00 | 0.05% | 0 |
| | THE MILFORD BANK | 1 | \$188,000.00 | 0.06% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$290,500.00 | 0.09% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$294,000.00 | 0.09% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$649,000.00 | 0.19% | 0 |
| | THE PARK BANK | 1 | \$411,640.44 | 0.12% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$240,000.00 | 0.07% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$239,638.52 | 0.07% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.08% | 0 |
| | THINK MUTUAL BANK | 1 | \$283,500.00 | 0.08% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,101,000.00 | 0.33% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.05% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$256,000.00 | 0.08% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$219,920.00 | 0.07% | 0 |
| | TRISTAR BANK | 1 | \$195,000.00 | 0.06% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$262,600.00 | 0.08% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$715,750.00 | 0.21% | 0 |
| | UNION SAVINGS BANK | 9 | \$2,249,691.27 | 0.67% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$268,000.00 | 0.08% | 0 |
| | UNITED BANK &TRUST | 1 | \$241,500.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,155,346.00 | 1.83% | 0 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$205,900.00 | 0.06% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$560,950.00 | 0.17% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 |
| | USE CREDIT UNION | 1 | \$297,350.00 | 0.09% | 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$468,000.00 | 0.14% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,405,600.00 | 0.42% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.07% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$260,500.00 | 0.08% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$870,000.00 | 0.26% | 0 |
| | VILLAGE MORTGAGE | 2 | \$671,000.00 | 0.2% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$312,800.00 | 0.09% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$356,000.00 | 0.11% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,518,950.00 | 1.05% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,382,100.00 | 0.41% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$398,000.00 | 0.12% | 0 |
| | WALDO STATE BANK | 1 | \$195,435.15 | 0.06% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$254,476.65 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.23% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$214,000.00 | 0.06% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$194,600.00 | 0.06% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$419,200.00 | 0.12% | 0 |
| | WESTERN BANCORP | 1 | \$280,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$649,050.00 | 0.19% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$573,696.70 | 0.17% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$197,500.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$246,400.00 | 0.07% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$253,752.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$528,600.00 | 0.16% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$684,551.24 | 0.2% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$388,700.00 | 0.12% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,100.00 | 0.07% | 0 |

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| | YOUR COMMUNITY BANK | 1 | \$250,000.00 | 0.07% | 0 |
| | Unavailable | 3 | \$926,343.73 | 0.33% | 0 |
| Total | | 1,141 | \$335,743,648.06 | 100% | 0 |
| 31417GP34 | ABBEVILLE BUILDING & LOAN | 2 | \$571,566.06 | 0.23% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$215,000.00 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$780,300.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,123,710.00 | 0.85% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 |
| | ACOPIA LLC | 1 | \$199,369.57 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$560,500.00 | 0.22% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$472,805.60 | 0.19% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 |
| | AMERICAN BANK CENTER | 1 | \$277,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,014,903.00 | 0.81% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$283,557.92 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,000.00 | 0.08% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.07% | 0 |
| | ANCHORBANK, FSB | 1 | \$213,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,738,607.81 | 0.7% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$210,828.00 | 0.08% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 0.11% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.13% | 0 |
| | AVIDIA BANK | 3 | \$905,124.14 | 0.36% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,001,610.00 | 0.4% | 0 |
| | BANK IOWA | 1 | \$225,000.00 | 0.09% | 0 |
| | BANK MUTUAL | 1 | \$199,000.00 | 0.08% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$316,000.00 | 0.13% | 0 |
| | BANK OF HAWAII | 7 | \$2,275,100.00 | 0.91% | 0 |
| | BANK OF STANLY | 1 | \$197,000.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$189,500.00 | 0.08% | 0 |
| | BANK OF WASHINGTON | 1 | \$198,015.00 | 0.08% | 0 |
| | BANK OF ZACHARY | 1 | \$272,000.00 | 0.11% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.17% | 0 |
| | BANKERS TRUST | 1 | \$182,300.00 | 0.07% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 |
| | BANKERS' BANK | 1 | \$300,000.00 | 0.12% | 0 |
| | BANKNEWPORT | 1 | \$320,000.00 | 0.13% | 0 |
| | BANNER BANK | 1 | \$299,012.42 | 0.12% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$214,688.89 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,363,509.87 | 0.95% | 0 |

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|--|----|-----------------|-------|---|
| BAYCOAST BANK | 1 | \$231,634.88 | 0.09% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST | 7 | \$1,905,400.00 | 0.76% | 0 |
| BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 |
| BENTON STATE BANK | 1 | \$223,000.00 | 0.09% | 0 |
| BLACKHAWK BANK | 1 | \$183,900.00 | 0.07% | 0 |
| BLC COMMUNITY BANK | 1 | \$245,700.00 | 0.1% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 |
| BORDER STATE BANK | 1 | \$187,200.00 | 0.07% | 0 |
| BOULDER VALLEY CU | 1 | \$265,000.00 | 0.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$777,500.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,783,850.00 | 1.11% | 0 |
| BROKER SOLUTIONS, INC. | 2 | \$747,000.00 | 0.3% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,072,400.00 | 0.43% | 0 |
| CASHCALL, INC. | 56 | \$18,942,518.16 | 7.58% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$662,750.00 | 0.27% | 0 |
| CENTURY LENDING COMPANY | 4 | \$965,100.00 | 0.39% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,227,440.00 | 0.89% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$374,817.65 | 0.15% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$299,191.00 | 0.12% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$344,000.00 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$252,000.00 | 0.1% | 0 |
| CITY CREEK MORTGAGE | 1 | \$253,400.00 | 0.1% | 0 |
| CLINTON SAVINGS BANK | 1 | \$344,000.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,815,700.00 | 1.13% | 0 |
| COASTAL COMMERCE BANK | 1 | \$330,000.00 | 0.13% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,344,521.79 | 0.54% | 0 |
| COBALT MORTGAGE | 1 | \$450,000.00 | 0.18% | 0 |
| COBALT MORTGAGE, INC. | 11 | \$3,186,698.00 | 1.27% | 0 |
| COMERICA BANK | 1 | \$264,000.00 | 0.11% | 0 |
| COMMERCE STATE BANK | 1 | \$280,000.00 | 0.11% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$526,000.00 | 0.21% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| COUNTY BANK | 1 | \$176,400.00 | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$439,250.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$197,978.00 | 0.08% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$228,500.00 | 0.09% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$389,000.00 | 0.16% | 0 |
| CU MORTGAGE DIRECT | 1 | \$253,631.00 | 0.1% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$231,120.00 | 0.09% | 0 |

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|---|---|----------------|-------|---|
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| DENALI STATE BANK | 1 | \$205,000.00 | 0.08% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$561,727.23 | 0.22% | 0 |
| DIME BANK | 1 | \$279,000.00 | 0.11% | 0 |
| DOMINION CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$403,600.00 | 0.16% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$312,678.35 | 0.13% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.13% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$559,200.00 | 0.22% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$495,349.00 | 0.2% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$703,500.00 | 0.28% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$302,000.00 | 0.12% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$374,000.00 | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$311,330.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$800,500.00 | 0.32% | 0 |
| FAMILY FIRST FUNDING, LLC | 2 | \$770,478.49 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,541,150.00 | 0.62% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$202,000.00 | 0.08% | 0 |
| FARMINGTON BANK | 1 | \$195,000.00 | 0.08% | 0 |
| FBC MORTGAGE, LLC | 1 | \$292,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,082,902.20 | 0.43% | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$658,000.00 | 0.26% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 1 | \$177,000.00 | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$228,000.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,191,550.00 | 0.88% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$615,600.00 | 0.25% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$955,420.18 | 0.38% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$476,000.00 | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.09% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,009,403.33 | 0.4% | 0 |
| FIRST INTERSTATE BANK | 2 | \$834,000.00 | 0.33% | 0 |

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|--|----|----------------|-------|---|
| FIRST MIDWEST BANK | 1 | \$298,529.44 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,099.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,920.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$360,000.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$228,914.00 | 0.09% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$203,940.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$274,557.68 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,969,150.00 | 1.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$864,959.00 | 0.35% | 0 |
| FIRSTBANK | 1 | \$249,615.08 | 0.1% | 0 |
| FIRSTTRUST BANK | 1 | \$356,000.00 | 0.14% | 0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$262,400.00 | 0.1% | 0 |
| FLANAGAN STATE BANK | 1 | \$269,500.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 1 | \$255,608.94 | 0.1% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$192,500.00 | 0.08% | 0 |
| FREMONT BANK | 14 | \$5,328,670.01 | 2.13% | 0 |
| FULTON BANK, N.A. | 6 | \$1,340,400.00 | 0.54% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$398,850.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 0.11% | 0 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$260,000.00 | 0.1% | 0 |
| GMFS LLC | 3 | \$576,560.00 | 0.23% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 3 | \$706,400.00 | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,376,800.00 | 0.55% | 0 |
| GUARANTY FEDERAL | 1 | \$318,500.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,100,000.00 | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,120,480.00 | 0.45% | 0 |
| HANTZ BANK | 1 | \$320,000.00 | 0.13% | 0 |
| HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| HEARTLAND BANK | 1 | \$232,606.00 | 0.09% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$355,875.00 | 0.14% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$414,000.00 | 0.17% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$284,794.00 | 0.11% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 |
| HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 |
| HOMESTAR MORTGAGE INC. | 1 | \$388,360.59 | 0.16% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$214,100.00 | 0.09% | 0 |
| HORIZON BANK N A | 2 | \$392,000.00 | 0.16% | 0 |
| HORIZON BANK NA | 1 | \$191,900.00 | 0.08% | 0 |
| HORIZON BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 |

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|--|---|----------------|-------|---|
| IBERIABANK MORTGAGE COMPANY | 1 | \$260,250.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$914,920.00 | 0.37% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$1,040,961.00 | 0.42% | 0 |
| INDEPENDENT BANK | 1 | \$362,400.00 | 0.14% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$231,000.00 | 0.09% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.22% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$335,000.00 | 0.13% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,150,150.00 | 0.86% | 0 |
| LANDMARK CREDIT UNION | 4 | \$972,800.00 | 0.39% | 0 |
| LEADER BANK, N.A. | 9 | \$2,299,500.00 | 0.92% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$973,000.00 | 0.39% | 0 |
| LIBERTY BANK | 2 | \$421,673.59 | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$394,500.00 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$257,000.00 | 0.1% | 0 |
| LINN AREA CREDIT UNION | 1 | \$192,689.56 | 0.08% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,056.00 | 0.14% | 0 |
| M/I FINANCIAL CORP. | 2 | \$745,000.00 | 0.3% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$238,500.00 | 0.1% | 0 |
| MAGNA BANK | 2 | \$656,000.00 | 0.26% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$233,900.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$188,650.00 | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$347,939.45 | 0.14% | 0 |
| MERIDIAN BANK | 2 | \$427,000.00 | 0.17% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$221,000.00 | 0.09% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 |
| METRO CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$246,400.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$346,453.00 | 0.14% | 0 |
| MIDWESTONE BANK | 1 | \$235,000.00 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,348,069.44 | 0.94% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$276,000.00 | 0.11% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$389,238.00 | 0.16% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$415,000.00 | 0.17% | 0 |
| MOUNT VERNON BANK | 1 | \$336,000.00 | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$804,000.00 | 0.32% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$416,329.27 | 0.17% | 0 |

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|---|----|----------------|-------|---|
| NATIONWIDE BANK | 1 | \$191,250.00 | 0.08% | 0 |
| NCB, FSB | 1 | \$280,000.00 | 0.11% | 0 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$288,000.00 | 0.12% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$198,400.00 | 0.08% | 0 |
| NEW ERA BANK | 1 | \$224,000.00 | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST | 4 | \$1,126,867.00 | 0.45% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 |
| NICOLET NATIONAL BANK | 1 | \$175,500.00 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,536,000.00 | 0.61% | 0 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$946,235.00 | 0.38% | 0 |
| O A MORTGAGE SERVICES | 5 | \$1,641,150.00 | 0.66% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$883,500.00 | 0.35% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,207,000.00 | 0.48% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$512,000.00 | 0.2% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$322,500.00 | 0.13% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$250,000.00 | 0.1% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,654.05 | 0.25% | 0 |
| PANHANDLE STATE BANK | 1 | \$215,825.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC | 14 | \$4,090,450.00 | 1.64% | 0 |
| PATELCO CREDIT UNION | 2 | \$740,433.44 | 0.3% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,000.00 | 0.11% | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$929,595.47 | 0.37% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$511,000.00 | 0.2% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$337,500.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,556,320.00 | 2.22% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$679,550.00 | 0.27% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$355,120.00 | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,500.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$931,000.00 | 0.37% | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,216,000.00 | 0.49% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,560.00 | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$382,700.00 | 0.15% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$242,000.00 | 0.1% | 0 |
| PROVIDENCE BANK | 1 | \$364,000.00 | 0.15% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,324,800.00 | 0.53% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$391,500.00 | 0.16% | 0 |
| PROVINCIAL BANK | 1 | \$312,000.00 | 0.12% | 0 |
| PSECU | 1 | \$268,000.00 | 0.11% | 0 |

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| PURDUE FEDERAL CU | 1 | \$340,000.00 | 0.14% | 0 |
| RABOBANK, N.A. | 2 | \$384,000.00 | 0.15% | 0 |
| RANLIFE, INC. | 1 | \$239,000.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,296,131.00 | 0.52% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,020,440.00 | 0.81% | 0 |
| REDWOOD CREDIT UNION | 1 | \$268,800.00 | 0.11% | 0 |
| RENASANT BANK | 3 | \$749,400.00 | 0.3% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,145,730.66 | 0.46% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$307,617.00 | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,350.00 | 0.09% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$441,230.00 | 0.18% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$345,000.00 | 0.14% | 0 |
| ROSS MORTGAGE CORPOR | 1 | \$230,000.00 | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,609,641.89 | 2.24% | 0 |
| ROYAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$189,672.58 | 0.08% | 0 |
| SALAL CREDIT UNION | 1 | \$233,310.00 | 0.09% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$320,250.00 | 0.13% | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$580,000.00 | 0.23% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$249,563.86 | 0.1% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$177,719.87 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,459,100.00 | 1.38% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| SHEA MORTGAGE INC. | 5 | \$1,377,229.00 | 0.55% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,255,584.52 | 4.5% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$618,400.00 | 0.25% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$243,000.00 | 0.1% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A. | 4 | \$1,082,580.70 | 0.43% | 0 |
| STATE BANK OF LINCOLN | 1 | \$389,000.00 | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.12% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00 | 0.08% | 0 |
| STATE STREET BANK | 1 | \$208,800.00 | 0.08% | 0 |
| STEARNS LENDING INC. | 56 | \$17,469,248.13 | 6.99% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,858,972.41 | 0.74% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$379,375.39 | 0.15% | 0 |

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| | CORPORATION. | | | | |
| | SUMMIT CREDIT UNION | 2 | \$469,525.00 | 0.19% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$483,305.00 | 0.19% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$233,000.00 | 0.09% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$521,387.06 | 0.21% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$224,000.00 | 0.09% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$465,400.00 | 0.19% | 0 |
| | THE COLUMBIA BANK | 1 | \$295,200.00 | 0.12% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$191,430.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$368,000.00 | 0.15% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$231,500.00 | 0.09% | 0 |
| | THE MILFORD BANK | 1 | \$227,000.00 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$509,562.00 | 0.2% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$403,200.00 | 0.16% | 0 |
| | THINK MUTUAL BANK | 1 | \$299,000.00 | 0.12% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$861,840.00 | 0.34% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,910.00 | 0.07% | 0 |
| | TRISTAR BANK | 1 | \$313,600.00 | 0.13% | 0 |
| | TRUSTONE | 1 | \$224,000.00 | 0.09% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,260.00 | 0.27% | 0 |
| | UNION SAVINGS BANK | 9 | \$2,269,787.79 | 0.91% | 0 |
| | UNITED BANK & TRUST | 4 | \$1,091,600.00 | 0.44% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$696,621.01 | 0.28% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$260,500.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,986,284.00 | 1.59% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,700.00 | 0.13% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$757,263.31 | 0.3% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$470,700.00 | 0.19% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$540,000.00 | 0.22% | 0 |
| | VALLEY BANK | 1 | \$229,630.05 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,815,000.00 | 0.73% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.16% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 |
| | VILLAGE MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,181,000.00 | 0.47% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,250.00 | 0.15% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,333,293.52 | 0.53% | 0 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,857.80 | 0.09% | 0 |
| | WECCU CREDIT UNION | 1 | \$183,629.00 | 0.07% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | WESTBURY BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$503,000.00 | 0.2% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,680.00 | 0.09% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,000.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$830,668.29 | 0.33% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$356,000.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$205,800.00 | 0.08% | 0 |
| | YORK TRADITIONS BANK | 1 | \$201,933.06 | 0.05% | 0 |
| Total | | 850 | \$249,975,727.55 | 100% | 0 |
| 31417GP42 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$370,000.00 | 0.11% | 0 |
| | 1ST MORTGAGES | 3 | \$1,143,592.00 | 0.34% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$181,000.00 | 0.05% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$240,000.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,203,700.00 | 0.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,871,900.00 | 0.86% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| | ACOPIA, LLC | 1 | \$200,000.00 | 0.06% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$261,000.00 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$472,601.16 | 0.14% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$251,000.00 | 0.08% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$241,750.00 | 0.07% | 0 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.05% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,536.00 | 0.13% | 0 |
| | AMERICAN BANK CENTER | 1 | \$362,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,225,000.00 | 0.37% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,922,478.66 | 0.58% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,500.00 | 0.08% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.08% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,600.00 | 0.05% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.11% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$851,600.00 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,988,421.52 | 0.6% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |

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|--|----|-----------------|-------|---|
| AURORA FINANCIAL GROUP, INC. | 1 | \$243,400.00 | 0.07% | 0 |
| B-M S FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.1% | 0 |
| BANCORPSOUTH BANK | 4 | \$1,061,000.00 | 0.32% | 0 |
| BANK OF DONIPHAN | 1 | \$220,000.00 | 0.07% | 0 |
| BANK OF ENGLAND | 1 | \$255,350.00 | 0.08% | 0 |
| BANK OF HAWAII | 8 | \$2,897,500.00 | 0.87% | 0 |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.12% | 0 |
| BANK OF THE CASCADES | 2 | \$667,608.40 | 0.2% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$572,000.00 | 0.17% | 0 |
| BANK OF ZACHARY | 1 | \$284,000.00 | 0.09% | 0 |
| BANKERS TRUST COMPANY | 1 | \$245,000.00 | 0.07% | 0 |
| BANKERS' BANK | 1 | \$262,000.00 | 0.08% | 0 |
| BANKFINANCIAL, F.S.B. | 1 | \$224,000.00 | 0.07% | 0 |
| BANKLINE MORTGAGE | 1 | \$201,960.00 | 0.06% | 0 |
| BANKNEWPORT | 4 | \$1,063,000.00 | 0.32% | 0 |
| BAXTER CREDIT UNION | 7 | \$1,854,300.00 | 0.56% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$541,250.00 | 0.16% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 4 | \$979,683.00 | 0.29% | 0 |
| BEST CAPITAL FUNDING | 1 | \$232,000.00 | 0.07% | 0 |
| BLACKHAWK BANK | 2 | \$593,300.00 | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$659,485.95 | 0.2% | 0 |
| BORDER STATE BANK | 1 | \$182,000.00 | 0.05% | 0 |
| BOULDER VALLEY CU | 1 | \$239,646.43 | 0.07% | 0 |
| BRIDGE COMMUNITY BANK | 1 | \$199,700.00 | 0.06% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,024,050.00 | 1.21% | 0 |
| CAPITOL BANK | 1 | \$300,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,197,000.00 | 0.36% | 0 |
| CARROLLTON BANK | 1 | \$300,000.00 | 0.09% | 0 |
| CASHCALL, INC. | 56 | \$19,671,476.54 | 5.89% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.06% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$380,600.00 | 0.11% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$216,900.00 | 0.06% | 0 |
| CENTRAL ONE FCU | 1 | \$267,578.23 | 0.08% | 0 |
| CENTRAL TRUST BANK | 1 | \$269,838.17 | 0.08% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$259,135.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,131,998.00 | 0.34% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,473,722.85 | 0.74% | 0 |
| CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| CITIZENS BANK NA | 1 | \$250,000.00 | 0.07% | 0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$810,829.00 | 0.24% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,500.00 | 0.07% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$255,500.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,530,100.00 | 1.06% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,693,519.01 | 0.51% | 0 |
| | COBALT MORTGAGE | 1 | \$458,300.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$250,000.00 | 0.07% | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$4,249,951.00 | 1.27% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,107.39 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 2 | \$412,000.00 | 0.12% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.06% | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$260,992.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$250,750.00 | 0.08% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$417,000.00 | 0.12% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$242,250.00 | 0.07% | 0 |
| | CORNERSTONE BANK | 2 | \$531,000.00 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$310,700.00 | 0.09% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,000.00 | 0.05% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$286,500.00 | 0.09% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$235,000.00 | 0.07% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$210,000.00 | 0.06% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$190,918.33 | 0.06% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$308,513.70 | 0.09% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$176,240.00 | 0.05% | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$413,182.76 | 0.12% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.12% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$588,770.73 | 0.18% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 |
| | DEWITT BANK & TRUST | 1 | \$180,000.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$544,169.00 | 0.16% | 0 |
| | DIME BANK | 3 | \$670,000.00 | 0.2% | 0 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$305,800.00 | 0.09% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,250.00 | 0.07% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$276,050.00 | 0.08% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,600.00 | 0.05% | 0 |
| | DUPAGE CREDIT UNION | 3 | \$890,600.00 | 0.27% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$199,000.00 | 0.06% | 0 |
| | | 1 | \$240,000.00 | 0.07% | 0 |

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| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| ELEVATIONS CREDIT UNION | 3 | \$1,033,310.00 | 0.31% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$259,599.69 | 0.08% | 0 |
| EMPOWER CREDIT UNION | 1 | \$174,718.52 | 0.05% | 0 |
| ENG LENDING | 1 | \$417,000.00 | 0.12% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,474,250.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$186,500.00 | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$193,875.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,028,816.95 | 0.61% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$281,600.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$460,030.00 | 0.14% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$187,500.00 | 0.06% | 0 |
| FBC MORTGAGE, LLC | 2 | \$445,437.00 | 0.13% | 0 |
| FIDELITY BANK | 1 | \$373,410.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,330,960.37 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$188,000.00 | 0.06% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$265,000.00 | 0.08% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$194,397.85 | 0.06% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$270,400.00 | 0.08% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 |
| FIRST BANK & TRUST | 1 | \$188,100.00 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,678,000.00 | 0.5% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,520,500.00 | 0.46% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$550,261.39 | 0.16% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$308,000.00 | 0.09% | 0 |
| FIRST COMMUNITY BANK | 1 | \$203,678.95 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$419,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK | 3 | \$916,369.37 | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$246,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$274,500.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$307,504.59 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$281,477.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 3 | \$698,500.00 | 0.21% | 0 |
| FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,000.00 | 0.06% | 0 |

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|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$421,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$265,113.00 | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,564.00 | 0.08% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,600.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,982,700.00 | 0.59% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$390,000.00 | 0.12% | 0 |
| FIRST STATE BANK | 1 | \$196,400.00 | 0.06% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$310,125.03 | 0.09% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$222,500.00 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,777,100.00 | 0.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$474,500.00 | 0.14% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$454,500.00 | 0.14% | 0 |
| FIRSTTRUST BANK | 1 | \$272,000.00 | 0.08% | 0 |
| FNB BANK, N.A. | 1 | \$308,000.00 | 0.09% | 0 |
| FNB DURANGO | 1 | \$214,200.00 | 0.06% | 0 |
| FORUM CREDIT UNION | 1 | \$246,000.00 | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$212,000.00 | 0.06% | 0 |
| FREMONT BANK | 17 | \$5,930,388.05 | 1.78% | 0 |
| FRONTIER BANK | 1 | \$185,000.00 | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY | 3 | \$745,800.00 | 0.22% | 0 |
| FULTON BANK, N.A. | 4 | \$1,228,346.69 | 0.37% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$315,920.00 | 0.09% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$263,000.00 | 0.08% | 0 |
| GMFS LLC | 1 | \$181,600.00 | 0.05% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$391,000.00 | 0.12% | 0 |
| GRAND BANK NA | 4 | \$1,213,000.00 | 0.36% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$238,500.00 | 0.07% | 0 |
| GREAT MIDWEST | 1 | \$293,600.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 3 | \$795,000.00 | 0.24% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$392,000.00 | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,365,300.00 | 0.71% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$639,950.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$3,076,297.50 | 0.92% | 0 |
| GULFSTREAM BUSINESS BANK | 1 | \$307,000.00 | 0.09% | 0 |
| HARRINGTON BANK, FSB | 1 | \$203,671.87 | 0.06% | 0 |

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| HILLS BANK AND TRUST COMPANY | 3 | \$967,737.00 | 0.29% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$223,125.00 | 0.07% | 0 |
| HNB NATIONAL BANK | 1 | \$238,950.00 | 0.07% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 |
| HOME FEDERAL BANK | 1 | \$267,000.00 | 0.08% | 0 |
| HOME FINANCING CENTER, INC. | 3 | \$1,013,059.00 | 0.3% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$365,829.00 | 0.11% | 0 |
| HOMETOWN BANK | 1 | \$405,000.00 | 0.12% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$310,500.00 | 0.09% | 0 |
| HORIZON BANK NA | 1 | \$386,000.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$601,900.00 | 0.18% | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 |
| IMORTGAGE.COM, INC. | 10 | \$2,823,695.00 | 0.85% | 0 |
| INDEPENDENT BANK | 1 | \$234,000.00 | 0.07% | 0 |
| INFINITY HOME MORTGAGE COMPANY INC | 1 | \$185,314.24 | 0.06% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$350,000.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.08% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$820,200.00 | 0.25% | 0 |
| IOWA STATE BANK | 1 | \$220,000.00 | 0.07% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$200,000.00 | 0.06% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$370,500.00 | 0.11% | 0 |
| KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,994.00 | 0.09% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$272,150.00 | 0.08% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,244,600.00 | 0.37% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$593,000.00 | 0.18% | 0 |
| LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$309,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,288,400.00 | 2.18% | 0 |
| LANDMARK CREDIT UNION | 2 | \$406,000.00 | 0.12% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$440,000.00 | 0.13% | 0 |
| LEADER BANK, N.A. | 13 | \$4,226,400.00 | 1.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$895,500.00 | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$413,000.00 | 0.12% | 0 |
| LIBERTY BANK | 5 | \$1,157,878.89 | 0.35% | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$400,037.94 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,408,704.59 | 0.42% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$229,500.00 | 0.07% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$481,256.04 | 0.14% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.06% | 0 |
| LOS ALAMOS SCHOOLS CREDIT UNION | 1 | \$200,890.21 | 0.06% | 0 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| | LUANA SAVINGS BANK | 2 | \$457,198.42 | 0.14% | 0 |
| | M/I FINANCIAL CORP. | 3 | \$1,064,950.00 | 0.32% | 0 |
| | MAGNA BANK | 1 | \$200,896.96 | 0.06% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.09% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$264,000.00 | 0.08% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.07% | 0 |
| | MEGASTAR FINANCIAL CORP. | 6 | \$1,760,800.00 | 0.53% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$274,500.00 | 0.08% | 0 |
| | MERIDIAN BANK | 3 | \$723,250.00 | 0.22% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,081,000.00 | 0.32% | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$693,600.00 | 0.21% | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$866,500.00 | 0.26% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$267,173.48 | 0.08% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION. | 1 | \$226,400.00 | 0.07% | 0 |
| | MIDCOUNTRY BANK | 3 | \$671,000.00 | 0.2% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$209,000.00 | 0.06% | 0 |
| | MIDLAND STATES BANK | 1 | \$200,800.00 | 0.06% | 0 |
| | MIDWEST HERITAGE BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,785,593.70 | 0.53% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$1,054,500.00 | 0.32% | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$904,800.00 | 0.27% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$249,000.00 | 0.07% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$316,000.00 | 0.09% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$752,450.00 | 0.23% | 0 |
| | MOUND CITY BANK | 1 | \$400,000.00 | 0.12% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$357,500.00 | 0.11% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$378,500.00 | 0.11% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$379,250.00 | 0.11% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$316,511.92 | 0.09% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$445,565.00 | 0.13% | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$591,000.00 | 0.18% | 0 |
| | NEW MEXICO ENERGY FEDERAL CREDIT UNION | 1 | \$275,900.00 | 0.08% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$448,100.00 | 0.13% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$535,000.00 | 0.16% | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$347,452.32 | 0.1% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,609,600.00 | 0.48% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$569,750.00 | 0.17% | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,098,412.00 | 0.33% | 0 |

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|--|---|----|----------------|-------|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.12% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,134,500.00 | 0.34% | 0 |
| | OAK BANK | 2 | \$711,560.00 | 0.21% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.06% | 0 |
| | OPES ADVISORS, INC. | 1 | \$530,000.00 | 0.16% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$190,444.00 | 0.06% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 |
| | ORRSTOWN BANK | 1 | \$212,000.00 | 0.06% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,140,800.00 | 0.34% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,500.00 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,000.00 | 0.09% | 0 |
| | PARKSIDE LENDING, LLC | 17 | \$5,739,500.00 | 1.72% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$446,265.25 | 0.13% | 0 |
| | PATELCO CREDIT UNION | 1 | \$369,000.00 | 0.11% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$211,100.00 | 0.06% | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$2,020,710.69 | 0.61% | 0 |
| | PEOPLES BANK | 1 | \$184,833.22 | 0.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$205,000.00 | 0.06% | 0 |
| | PEOPLES STATE BANK | 2 | \$758,900.00 | 0.23% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,000.00 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$9,885,639.00 | 2.96% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$657,920.00 | 0.2% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$270,000.00 | 0.08% | 0 |
| | PIONEER BANK | 1 | \$231,600.00 | 0.07% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$179,000.00 | 0.05% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$391,000.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,246,400.00 | 0.37% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,719,950.00 | 0.52% | 0 |
| | POSTAL CREDIT UNION | 1 | \$193,300.00 | 0.06% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$191,500.00 | 0.06% | 0 |
| | PROGRESSIVE BANK | 1 | \$228,800.00 | 0.07% | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$189,694.39 | 0.06% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$402,000.00 | 0.12% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$703,513.67 | 0.21% | 0 |
| | PULASKI BANK | 1 | \$416,371.94 | 0.12% | 0 |

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|---|----|-----------------|-------|---|
| PYRAMAX BANK FSB | 1 | \$242,400.00 | 0.07% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$208,000.00 | 0.06% | 0 |
| R M K FINANCIAL | 1 | \$291,000.00 | 0.09% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$198,000.00 | 0.06% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$485,000.00 | 0.15% | 0 |
| RANLIFE HOME LOANS | 1 | \$202,500.00 | 0.06% | 0 |
| RANLIFE, INC. | 1 | \$261,000.00 | 0.08% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$178,400.00 | 0.05% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$999,300.00 | 0.3% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,000.00 | 0.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$233,050.00 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$251,339.86 | 0.08% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$274,400.00 | 0.08% | 0 |
| RENASANT BANK | 2 | \$528,500.00 | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$569,000.00 | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.1% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.1% | 0 |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.12% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$202,000.00 | 0.06% | 0 |
| RMK FINANCIAL CORP | 1 | \$351,000.00 | 0.11% | 0 |
| ROLLSTONE BANK & TRUST | 2 | \$716,844.00 | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,501,266.00 | 1.95% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$656,048.77 | 0.2% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$265,481.53 | 0.08% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$259,590.81 | 0.08% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,000.00 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,199,250.00 | 0.96% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$219,646.14 | 0.07% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$271,602.23 | 0.08% | 0 |
| SECURITY SAVINGS BANK | 1 | \$177,000.00 | 0.05% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.11% | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,329,572.00 | 0.4% | 0 |
| SHORE MORTGAGE | 3 | \$598,093.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$10,578,056.31 | 3.17% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$207,500.00 | 0.06% | 0 |
| SIOUXLAND NATIONAL BANK | 1 | \$215,000.00 | 0.06% | 0 |
| SOUND COMMUNITY BANK | 1 | \$272,000.00 | 0.08% | 0 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$508,750.00 | 0.15% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$189,000.00 | 0.06% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,976,865.83 | 0.59% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.12% | 0 |
| | STATE BANK NORTHWEST | 1 | \$255,200.00 | 0.08% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$332,000.00 | 0.1% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$489,500.00 | 0.15% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$295,700.00 | 0.09% | 0 |
| | STATE EMPLOYEES OF MARYLAND, INC | 1 | \$285,500.00 | 0.09% | 0 |
| | STEARNS LENDING INC. | 71 | \$24,202,079.29 | 7.25% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,579,058.62 | 1.07% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$175,000.00 | 0.05% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.07% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$397,000.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$350,000.00 | 0.1% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,323,100.00 | 0.4% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$403,377.97 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$480,800.00 | 0.14% | 0 |
| | T. J. FINANCIAL, INC. | 6 | \$2,067,100.00 | 0.62% | 0 |
| | TALMER BANK AND TRUST | 2 | \$626,200.00 | 0.19% | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$516,013.75 | 0.15% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$897,000.00 | 0.27% | 0 |
| | THE COLUMBIA BANK | 1 | \$261,500.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$180,000.00 | 0.05% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$638,750.00 | 0.19% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$452,000.00 | 0.14% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$227,000.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$410,379.00 | 0.12% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 |
| | THINK MUTUAL BANK | 2 | \$527,200.00 | 0.16% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$407,120.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$255,535.00 | 0.08% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 |
| | TWO RIVERS BANK | 1 | \$208,000.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$210,000.00 | 0.06% | 0 |

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| | UNION SAVINGS BANK | 9 | \$2,431,624.38 | 0.73% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,800.00 | 0.08% | 0 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 |
| | UNITED BANK & TRUST | 5 | \$1,546,200.00 | 0.46% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$558,400.00 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,921,196.00 | 2.37% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$341,250.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,288,638.09 | 0.39% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,085,550.00 | 0.33% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$477,000.00 | 0.14% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.11% | 0 |
| | VALLEY BANK | 1 | \$215,200.00 | 0.06% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$908,000.00 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,750.00 | 0.12% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$495,800.00 | 0.15% | 0 |
| | VILLAGE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,266,700.00 | 1.28% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$744,000.00 | 0.22% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$869,600.00 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,930.00 | 0.06% | 0 |
| | WAUKESHA STATE BANK | 2 | \$768,761.83 | 0.23% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$803,298.00 | 0.24% | 0 |
| | WELLS FARGO | 1 | \$348,000.00 | 0.1% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$669,000.00 | 0.2% | 0 |
| | WEST MILTON STATE BANK | 1 | \$320,000.00 | 0.1% | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$191,347.00 | 0.06% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$212,797.17 | 0.06% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$333,600.00 | 0.1% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$332,500.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$377,000.00 | 0.11% | 0 |
| | WINGS FINANCIAL CU | 1 | \$360,000.00 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$383,402.63 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,000.00 | 0.2% | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$847,450.00 | 0.36% | 0 |
| Total | | 1,117 | \$333,924,580.21 | 100% | 0 |

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| 31417GP59 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$200,000.00 | 0.08% | 0 |
| | 3RD FED BANK | 1 | \$201,600.00 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$231,000.00 | 0.09% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$179,200.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$815,202.33 | 0.33% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,945,050.00 | 1.18% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$381,650.00 | 0.15% | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$615,300.00 | 0.25% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$256,500.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$849,000.00 | 0.34% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,400.00 | 0.07% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$196,800.00 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.26% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$625,100.00 | 0.25% | 0 |
| | AMERICAN BANK CENTER | 1 | \$225,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,668,600.00 | 0.67% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,126,300.00 | 0.45% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$375,000.00 | 0.15% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,400.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$441,775.00 | 0.18% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| | ASSOCIATED BANK | 1 | \$291,500.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,669,756.64 | 0.67% | 0 |
| | AUBURNBANK | 2 | \$401,000.00 | 0.16% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$220,000.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | BANK MIDWEST | 1 | \$417,000.00 | 0.17% | 0 |
| | BANK OF BRODHEAD | 1 | \$247,500.00 | 0.1% | 0 |
| | BANK OF HAWAII | 3 | \$1,185,000.00 | 0.47% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$320,000.00 | 0.13% | 0 |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$563,290.38 | 0.23% | 0 |
| | BANK OF WASHINGTON | 1 | \$214,900.00 | 0.09% | 0 |
| | BANKERS' BANK | 1 | \$273,600.00 | 0.11% | 0 |
| | BANKNEWPORT | 2 | \$499,500.00 | 0.2% | 0 |
| | BANNER BANK | 1 | \$225,000.00 | 0.09% | 0 |

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| BAXTER CREDIT UNION | 3 | \$670,850.00 | 0.27% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,321,000.00 | 0.53% | 0 |
| BELLCO CREDIT UNION | 2 | \$627,587.51 | 0.25% | 0 |
| BELMONT SAVINGS BANK | 1 | \$319,000.00 | 0.13% | 0 |
| BENTON STATE BANK | 1 | \$207,200.00 | 0.08% | 0 |
| BERKSHIRE BANK | 1 | \$248,250.00 | 0.1% | 0 |
| BLUE HILLS BANK | 1 | \$387,500.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$981,419.10 | 0.39% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,432,550.00 | 0.97% | 0 |
| BUSEY BANK, | 1 | \$190,000.00 | 0.08% | 0 |
| CABARRUS BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$557,232.66 | 0.22% | 0 |
| CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$439,500.00 | 0.18% | 0 |
| CASHCALL, INC. | 43 | \$15,652,700.00 | 6.26% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$573,000.00 | 0.23% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.08% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$246,000.00 | 0.1% | 0 |
| CENTRAL STATE BANK | 1 | \$240,237.89 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$778,000.00 | 0.31% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$323,095.00 | 0.13% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$282,500.00 | 0.11% | 0 |
| CITY STATE BANK | 1 | \$213,600.00 | 0.09% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$344,000.00 | 0.14% | 0 |
| CLEVELAND STATE BANK | 1 | \$205,000.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,956,634.00 | 1.58% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$637,640.77 | 0.26% | 0 |
| COBALT MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC. | 12 | \$3,505,390.00 | 1.4% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 |
| COMMERCE MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$196,000.00 | 0.08% | 0 |
| CORNERSTONE BANK | 1 | \$202,000.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$261,225.00 | 0.1% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$624,530.32 | 0.25% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 0.17% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$327,777.96 | 0.13% | 0 |
| CUSTOMERS BANK | 1 | \$624,037.70 | 0.25% | 0 |

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|--|--|---|----------------|-------|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$197,700.00 | 0.08% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$232,720.00 | 0.09% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$757,500.00 | 0.3% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$405,000.00 | 0.16% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$441,000.00 | 0.18% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$822,000.00 | 0.33% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$246,003.67 | 0.1% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$407,665.00 | 0.16% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$408,000.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$558,000.00 | 0.22% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$237,600.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$593,300.00 | 0.24% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$931,200.00 | 0.37% | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$250,000.00 | 0.1% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$251,000.00 | 0.1% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,365,300.00 | 0.55% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$201,700.00 | 0.08% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$282,000.00 | 0.11% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$610,000.00 | 0.24% | 0 |
| | FARMINGTON BANK | 1 | \$360,000.00 | 0.14% | 0 |
| | FIDELITY BANK | 1 | \$375,200.00 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,571,696.26 | 0.63% | 0 |
| | FIFTH THIRD BANK | 1 | \$202,000.00 | 0.08% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$660,350.00 | 0.26% | 0 |
| | FIRST BANK & TRUST | 1 | \$325,000.00 | 0.13% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$518,000.00 | 0.21% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$880,500.00 | 0.35% | 0 |
| | FIRST CHOICE BANK | 1 | \$387,794.00 | 0.16% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$810,200.00 | 0.32% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$757,500.00 | 0.3% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$373,085.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK | 2 | \$460,300.00 | 0.18% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$299,000.00 | 0.12% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,058,708.00 | 0.42% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$719,020.00 | 0.29% | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$966,195.82 | 0.39% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$939,400.00 | 0.38% | 0 |
| | FIRST MIDWEST BANK | 1 | \$244,500.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$608,670.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$379,013.00 | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,149.00 | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$517,684.00 | 0.21% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,800.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$413,500.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$1,325,163.98 | 0.53% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$368,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,178,000.00 | 0.87% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$452,000.00 | 0.18% | 0 |
| FIRSTTRUST BANK | 3 | \$823,000.00 | 0.33% | 0 |
| FORUM CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 |
| FREMONT BANK | 12 | \$3,762,310.79 | 1.51% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| FULTON BANK, N.A. | 2 | \$488,000.00 | 0.2% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$238,778.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$245,029.00 | 0.1% | 0 |
| GESA CREDIT UNION | 1 | \$175,120.00 | 0.07% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.1% | 0 |
| GMFS LLC | 3 | \$662,500.00 | 0.27% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 |
| GRAND BANK NA | 2 | \$817,000.00 | 0.33% | 0 |
| GREAT MIDWEST | 1 | \$284,000.00 | 0.11% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$614,400.00 | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,585,200.00 | 0.63% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,018,400.00 | 0.41% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$296,800.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,142,715.98 | 0.86% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.08% | 0 |
| HANTZ BANK | 1 | \$260,000.00 | 0.1% | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 |
| HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$193,300.00 | 0.08% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$220,364.53 | 0.09% | 0 |
| HOME FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 |
| HOOSAC BANK | 1 | \$233,000.00 | 0.09% | 0 |
| HORIZON BANK, N.A. | 1 | \$215,200.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$440,040.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,740.00 | 0.07% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,343,699.00 | 0.94% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$207,665.44 | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.15% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$229,750.00 | 0.09% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$390,000.00 | 0.16% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$575,631.81 | 0.23% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$199,000.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,509,150.00 | 2.2% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$511,000.00 | 0.2% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 |
| | LEADER BANK, N.A. | 7 | \$2,342,500.00 | 0.94% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | LIBERTY BANK | 1 | \$299,527.87 | 0.12% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,500.00 | 0.08% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$182,200.00 | 0.07% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$309,375.00 | 0.12% | 0 |
| | LUANA SAVINGS BANK | 1 | \$181,863.15 | 0.07% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$264,750.00 | 0.11% | 0 |
| | MAGNA BANK | 2 | \$411,000.00 | 0.16% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$798,000.00 | 0.32% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$387,000.00 | 0.15% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$689,684.12 | 0.28% | 0 |
| | MERIDIAN BANK | 2 | \$455,200.00 | 0.18% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$699,000.00 | 0.28% | 0 |
| | METRO BANK | 1 | \$234,400.00 | 0.09% | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$216,000.00 | 0.09% | 0 |
| | MIDLAND STATES BANK | 1 | \$227,250.00 | 0.09% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,013,848.32 | 0.41% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$202,500.00 | 0.08% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$225,600.00 | 0.09% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$210,000.00 | 0.08% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$193,250.00 | 0.08% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.1% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$391,000.00 | 0.16% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$352,000.00 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,100.00 | 0.09% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$286,800.00 | 0.11% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$376,200.00 | 0.15% | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$288,000.00 | 0.12% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$405,000.00 | 0.16% | 0 |
| | NORTHVIEW BANK | 1 | \$404,000.00 | 0.16% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,251,913.23 | 0.5% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$492,236.97 | 0.2% | 0 |
| | NUVISION FCU | 1 | \$324,000.00 | 0.13% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,170,000.00 | 0.47% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| | OPES ADVISORS, INC. | 5 | \$1,918,744.02 | 0.77% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$326,300.00 | 0.13% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$377,900.00 | 0.15% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$370,000.00 | 0.15% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$262,000.00 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$201,200.00 | 0.08% | 0 |
| | PARKSIDE LENDING, LLC | 8 | \$2,599,800.00 | 1.04% | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,955,669.08 | 0.78% | 0 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$301,114.34 | 0.12% | 0 |
| | PENTAGON FEDERAL C. U. | 9 | \$3,448,974.56 | 1.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,097,365.64 | 2.04% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$879,000.00 | 0.35% | 0 |
| | PINNACLE MORTGAGE, I | 1 | \$405,000.00 | 0.16% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$260,000.00 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$294,500.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,003,955.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$450,000.00 | 0.18% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,212,500.00 | 0.49% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$395,000.00 | 0.16% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,023.09 | 0.12% | 0 |
| | PROVIDENCE BANK | 1 | \$230,400.00 | 0.09% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 |
| | PRYSMA | 1 | \$236,000.00 | 0.09% | 0 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$201,500.00 | 0.08% | 0 |
| | PURDUE FEDERAL CU | 1 | \$207,000.00 | 0.08% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$354,000.00 | 0.14% | 0 |
| | | 1 | \$625,500.00 | 0.25% | 0 |

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| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,814,546.00 | 0.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,880,000.00 | 0.75% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$392,000.00 | 0.16% | 0 |
| RENASANT BANK | 2 | \$698,500.00 | 0.28% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$490,515.00 | 0.2% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$215,867.12 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$290,542.03 | 0.12% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,258,331.52 | 2.9% | 0 |
| ROYAL CREDIT UNION | 1 | \$243,800.00 | 0.1% | 0 |
| RSNB BANK, A CORPORATION | 2 | \$589,000.00 | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$852,527.87 | 0.34% | 0 |
| SALAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,914,281.62 | 0.77% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,918.00 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.21% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$350,639.00 | 0.14% | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,206,860.00 | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$11,582,701.15 | 4.63% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$249,900.00 | 0.1% | 0 |
| SOVEREIGN BANK, N.A. | 6 | \$1,754,450.00 | 0.7% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$564,805.25 | 0.23% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$530,560.00 | 0.21% | 0 |
| STATE BANK OF NEW PRAUGE | 1 | \$268,412.00 | 0.11% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$197,650.00 | 0.08% | 0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 |
| STEARNS LENDING INC. | 56 | \$17,852,030.78 | 7.14% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,509,627.21 | 1.4% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$283,500.00 | 0.11% | 0 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$508,000.00 | 0.2% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$751,500.00 | 0.3% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$608,830.00 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,347,800.00 | 0.54% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$489,600.00 | 0.2% | 0 |
| | TALMER BANK AND TRUST | 2 | \$548,900.00 | 0.22% | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,615,749.79 | 0.65% | 0 |
| | THE BANK OF COMMERCE | 1 | \$410,952.23 | 0.16% | 0 |
| | THE COLUMBIA BANK | 2 | \$579,999.00 | 0.23% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$650,592.00 | 0.26% | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$260,000.00 | 0.1% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$395,000.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,000.00 | 0.09% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 |
| | THE PARK BANK | 2 | \$461,800.00 | 0.18% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$346,000.00 | 0.14% | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,363.94 | 0.12% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$872,534.00 | 0.35% | 0 |
| | TRISTAR FINANCE INC. | 1 | \$374,000.00 | 0.15% | 0 |
| | TRUSTONE | 1 | \$284,400.00 | 0.11% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$192,000.00 | 0.08% | 0 |
| | UNION SAVINGS BANK | 7 | \$1,700,185.94 | 0.68% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$326,815.65 | 0.13% | 0 |
| | UNITED REPUBLIC BANK | 1 | \$255,000.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,700,900.00 | 1.48% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$698,700.00 | 0.28% | 0 |
| | UNITY BANK | 1 | \$228,000.00 | 0.09% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$294,300.00 | 0.12% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$234,700.00 | 0.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$227,500.00 | 0.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$408,617.66 | 0.16% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.1% | 0 |
| | VALLEY BANK | 2 | \$479,144.10 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,487,947.26 | 0.6% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$858,000.00 | 0.34% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,750.00 | 0.17% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$415,661.00 | 0.17% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,303,248.72 | 0.52% | 0 |
| | WEST MILTON STATE BANK | 1 | \$245,000.00 | 0.1% | 0 |

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| | WESTBURY BANK | 1 | \$313,500.00 | 0.13% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$215,000.00 | 0.09% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$267,319.34 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$938,650.00 | 0.38% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$209,000.00 | 0.08% | 0 |
| | Unavailable | 1 | \$300,000.00 | 0.1% | 0 |
| Total | | 843 | \$249,977,564.11 | 100% | 0 |
| | | | | | |
| 31417GP67 | 1ST 2ND MORTGAGE CO. OF N.J.,INC. | 1 | \$353,600.00 | 0.08% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,251,000.00 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,643,362.05 | 0.78% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$287,575.72 | 0.06% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$600,000.00 | 0.13% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$414,000.00 | 0.09% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$511,000.00 | 0.11% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$309,760.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$913,593.29 | 0.2% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$997,390.59 | 0.21% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$202,000.00 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,536,497.00 | 0.33% | 0 |
| | AMERICAN BANK | 1 | \$243,420.22 | 0.05% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.04% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$350,092.97 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$562,150.00 | 0.12% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$175,722.82 | 0.04% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| | AMERICAN LOANS, INC | 1 | \$241,000.00 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,759,325.56 | 0.59% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$389,000.00 | 0.08% | 0 |
| | ANCHORBANK, FSB | 3 | \$651,100.00 | 0.14% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.09% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$200,600.00 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,437,391.79 | 0.31% | 0 |

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|--|--|-----|-----------------|-------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$765,790.00 | 0.16% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.09% | 0 |
| | AVIDIA BANK | 1 | \$261,750.00 | 0.06% | 0 |
| | BANCFIRST | 1 | \$206,787.00 | 0.04% | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,150,073.00 | 0.68% | 0 |
| | BANK MUTUAL | 1 | \$256,178.22 | 0.05% | 0 |
| | BANK OF BELLEVILLE | 1 | \$296,000.00 | 0.06% | 0 |
| | BANK OF HAWAII | 16 | \$6,316,250.00 | 1.35% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$431,475.00 | 0.09% | 0 |
| | BANK OF THE CASCADES | 1 | \$205,600.00 | 0.04% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$961,403.58 | 0.21% | 0 |
| | BANK OF WASHINGTON | 2 | \$530,900.00 | 0.11% | 0 |
| | BANKERS' BANK | 1 | \$331,000.00 | 0.07% | 0 |
| | BANNER BANK | 2 | \$541,000.00 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,257,919.00 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,113,850.00 | 0.45% | 0 |
| | BELLCO CREDIT UNION | 3 | \$721,053.57 | 0.15% | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$215,000.00 | 0.05% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$348,700.00 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$332,799.86 | 0.07% | 0 |
| | BORDER STATE BANK | 1 | \$232,000.00 | 0.05% | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,126,000.00 | 0.24% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,396,635.00 | 1.16% | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$233,631.74 | 0.05% | 0 |
| | BUCKS COUNTY BANK | 1 | \$374,369.10 | 0.08% | 0 |
| | BUSEY BANK, | 1 | \$200,000.00 | 0.04% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$280,077.52 | 0.06% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 |
| | CAPITOL BANK | 1 | \$215,000.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$380,000.00 | 0.08% | 0 |
| | CARROLL COMMUNITY BANK | 1 | \$366,434.94 | 0.08% | 0 |
| | CASHCALL, INC. | 107 | \$37,310,000.00 | 8% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$404,000.00 | 0.09% | 0 |
| | CBCFCU | 1 | \$229,500.00 | 0.05% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$451,500.00 | 0.1% | 0 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$191,400.00 | 0.04% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.06% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$982,000.00 | 0.21% | 0 |
| | CHELSEA GROTON BANK | 1 | \$317,000.00 | 0.07% | 0 |

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| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,970,700.00 | 0.64% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$464,050.00 | 0.1% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,485.17 | 0.04% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$260,000.00 | 0.06% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$417,000.00 | 0.09% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$212,000.00 | 0.05% | 0 |
| CITIZENS FIRST BANK | 1 | \$300,000.00 | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$372,190.00 | 0.08% | 0 |
| CLEVELAND STATE BANK | 1 | \$178,000.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 27 | \$9,487,850.00 | 2.03% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$929,750.00 | 0.2% | 0 |
| COBALT MORTGAGE | 2 | \$701,720.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC | 1 | \$399,960.00 | 0.09% | 0 |
| COBALT MORTGAGE, INC. | 19 | \$6,413,877.00 | 1.38% | 0 |
| COBALT MORTGAGE, INC.. | 1 | \$427,500.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$587,109.47 | 0.13% | 0 |
| COLORADO CREDIT UNION, A COLORADO C | 1 | \$189,500.00 | 0.04% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$528,000.00 | 0.11% | 0 |
| COMMERCE MORTGAGE | 1 | \$272,000.00 | 0.06% | 0 |
| COMMUNITY BANK CBD | 1 | \$271,200.00 | 0.06% | 0 |
| COMMUNITY FIRST BANK | 1 | \$217,500.00 | 0.05% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$280,000.00 | 0.06% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$175,800.00 | 0.04% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$577,350.00 | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$492,900.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,400.00 | 0.11% | 0 |
| CROSSLINE CAPITAL, INC | 4 | \$1,194,700.00 | 0.26% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$767,000.00 | 0.16% | 0 |
| CU MORTGAGE DIRECT | 1 | \$193,500.00 | 0.04% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.04% | 0 |
| DARIEN ROWAYTON BANK (POST) | 2 | \$668,160.00 | 0.14% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$182,400.00 | 0.04% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$212,279.80 | 0.05% | 0 |
| DENVER MORTGAGE | 1 | \$254,764.00 | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,159,700.00 | 0.25% | 0 |
| DEXTER CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$230,123.00 | 0.05% | 0 |
| DIME BANK | 1 | \$414,000.00 | 0.09% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.05% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$848,650.00 | 0.18% | 0 |
| DUPAGE CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 |

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|--|----|----------------|-------|---|
| EARLHAM SAVINGS BANK | 1 | \$191,500.00 | 0.04% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$412,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,364,375.00 | 0.51% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,126,488.00 | 0.24% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$184,050.00 | 0.04% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 3 | \$665,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$205,000.00 | 0.04% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$710,100.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$240,000.00 | 0.05% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,582,772.49 | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,029,945.00 | 0.22% | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$263,000.00 | 0.06% | 0 |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$342,000.00 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,924,438.00 | 0.63% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$188,000.00 | 0.04% | 0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$208,000.00 | 0.04% | 0 |
| FBC MORTGAGE, LLC | 1 | \$306,000.00 | 0.07% | 0 |
| FIDELITY BANK - BUCKHEAD | 1 | \$416,357.96 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$5,699,205.51 | 1.22% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 3 | \$792,000.00 | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$447,000.00 | 0.1% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 |
| FIRST BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$187,500.00 | 0.04% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$4,366,280.00 | 0.94% | 0 |
| FIRST CENTURY BANK | 1 | \$228,000.00 | 0.05% | 0 |
| FIRST CHOICE BANK | 2 | \$493,000.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,717,350.00 | 0.37% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.09% | 0 |
| FIRST COUNTY BANK | 2 | \$619,925.00 | 0.13% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$215,667.43 | 0.05% | 0 |
| FIRST FEDERAL BANK | 5 | \$1,666,004.35 | 0.36% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$356,500.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$200,000.00 | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$469,800.00 | 0.1% | 0 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$195,000.00 | 0.04% | 0 |
| FIRST HAWAIIAN BANK | 8 | \$2,623,484.93 | 0.56% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.04% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,124,101.00 | 0.24% | 0 |
| FIRST MIDWEST BANK | 1 | \$213,325.42 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY LLC | 4 | \$1,139,426.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$249,750.00 | 0.05% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,250.00 | 0.04% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$257,500.00 | 0.06% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$388,230.34 | 0.08% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$244,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$493,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$392,650.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,900.00 | 0.05% | 0 |
| FIRST SECURITY BANK | 1 | \$229,410.00 | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$225,200.00 | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$240,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,478,600.13 | 0.75% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$281,500.00 | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,144,800.00 | 0.25% | 0 |
| FIRSTTRUST BANK | 2 | \$806,000.00 | 0.17% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$180,715.15 | 0.04% | 0 |
| FNB DURANGO | 3 | \$875,135.70 | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 |
| FORUM CREDIT UNION | 1 | \$223,138.54 | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$288,000.00 | 0.06% | 0 |
| FRANSEN BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 |
| FREMONT BANK | 16 | \$5,505,750.08 | 1.18% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$178,000.00 | 0.04% | 0 |
| FULTON BANK, N.A. | 6 | \$1,719,962.86 | 0.37% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$189,900.00 | 0.04% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.04% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$202,694.26 | 0.04% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| GENISYS CREDIT UNION | 3 | \$574,962.21 | 0.12% | 0 |
| GEO CORP INC | 1 | \$184,000.00 | 0.04% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$396,500.00 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | GLENWOOD STATE BANK | 1 | \$353,600.00 | 0.08% | 0 |
| | GMFS LLC | 5 | \$1,448,300.00 | 0.31% | 0 |
| | GRAND BANK NA | 4 | \$1,276,000.00 | 0.27% | 0 |
| | GREAT MIDWEST | 2 | \$603,000.00 | 0.13% | 0 |
| | GREAT WESTERN BANK | 3 | \$661,400.00 | 0.14% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$677,000.00 | 0.15% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 22 | \$5,953,900.00 | 1.28% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$850,500.00 | 0.18% | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$692,000.00 | 0.15% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$550,750.00 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,868,500.00 | 0.62% | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$287,000.00 | 0.06% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 |
| | HEARTLAND BANK | 3 | \$799,477.00 | 0.17% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$221,500.00 | 0.05% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$215,650.00 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,599.00 | 0.08% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$196,000.00 | 0.04% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$247,000.00 | 0.05% | 0 |
| | HOMEWISE, INC. | 1 | \$210,000.00 | 0.05% | 0 |
| | HORICON BANK | 1 | \$203,900.00 | 0.04% | 0 |
| | HORIOZN BANK N A | 1 | \$210,500.00 | 0.05% | 0 |
| | HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,053,195.99 | 0.23% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$559,835.00 | 0.12% | 0 |
| | IMORTGAGE.COM, INC. | 23 | \$7,091,439.57 | 1.52% | 0 |
| | INDEPENDENT BANK | 2 | \$415,800.00 | 0.09% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$194,900.00 | 0.04% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$266,000.00 | 0.06% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$741,432.00 | 0.16% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$222,600.00 | 0.05% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$392,000.00 | 0.08% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$426,241.00 | 0.09% | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 |
| | | 20 | \$7,265,450.00 | 1.56% | 0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | LANDMARK CREDIT UNION | 6 | \$1,499,940.00 | 0.32% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$387,000.00 | 0.08% | 0 |
| | LEADER BANK, N.A. | 7 | \$2,395,300.00 | 0.51% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,070,155.00 | 0.23% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$843,000.00 | 0.18% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$819,093.73 | 0.18% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$528,487.87 | 0.11% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$258,500.00 | 0.06% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$318,247.48 | 0.07% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$462,640.00 | 0.1% | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$391,000.00 | 0.08% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$854,000.00 | 0.18% | 0 |
| | MACON BANK, INC | 1 | \$216,000.00 | 0.05% | 0 |
| | MAGNA BANK | 3 | \$739,360.00 | 0.16% | 0 |
| | MAIN STREET BANK | 1 | \$243,000.00 | 0.05% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 | 0.04% | 0 |
| | MB FINANCIAL BANK, N.A. | 2 | \$580,235.16 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,203,000.00 | 0.26% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$373,000.00 | 0.08% | 0 |
| | MERIDIAN BANK | 2 | \$807,000.00 | 0.17% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$677,000.00 | 0.15% | 0 |
| | METCALF BANK | 1 | \$283,750.00 | 0.06% | 0 |
| | METRO BANK | 1 | \$270,400.00 | 0.06% | 0 |
| | METRO CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$315,000.00 | 0.07% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$817,800.00 | 0.18% | 0 |
| | MIDLAND STATES BANK | 1 | \$279,568.89 | 0.06% | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$175,000.00 | 0.04% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,000.00 | 0.07% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,486,464.95 | 0.53% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$489,300.00 | 0.1% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |
| | MONSON SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 |
| | MORTGAGE 1 INC | 1 | \$210,000.00 | 0.05% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.04% | 0 |
| | MORTGAGE CLEARING CORP | 7 | \$1,942,700.00 | 0.42% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$369,500.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,320,100.00 | 0.28% | 0 |
| | MOUNT VERNON BANK | 1 | \$361,000.00 | 0.08% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$772,122.29 | 0.17% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$216,000.00 | 0.05% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$383,350.00 | 0.08% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$314,500.00 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$563,730.71 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$244,000.00 | 0.05% | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$206,674.23 | 0.04% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.06% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$461,000.00 | 0.1% | 0 |
| NORTHVIEW BANK | 1 | \$180,000.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,755,741.18 | 0.38% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$253,000.00 | 0.05% | 0 |
| NUVISION FCU | 4 | \$1,301,650.00 | 0.28% | 0 |
| O A MORTGAGE SERVICES | 2 | \$1,038,375.00 | 0.22% | 0 |
| OCEANFIRST BANK | 1 | \$202,250.00 | 0.04% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$848,635.26 | 0.18% | 0 |
| ONEUNITED BANK | 1 | \$232,000.00 | 0.05% | 0 |
| OPES ADVISORS, INC. | 6 | \$2,431,248.00 | 0.52% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$998,800.00 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 |
| PACIFIC MERCANTILE BANK | 2 | \$463,500.00 | 0.1% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$966,900.00 | 0.21% | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION | 1 | \$279,596.57 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$363,400.00 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$663,000.00 | 0.14% | 0 |
| PARK BANK | 1 | \$256,500.00 | 0.05% | 0 |
| PARKSIDE LENDING, LLC | 24 | \$8,493,200.00 | 1.82% | 0 |
| PATELCO CREDIT UNION | 10 | \$3,556,123.24 | 0.76% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$2,659,809.90 | 0.57% | 0 |
| PEOPLE'S CREDIT UNION | 2 | \$443,000.00 | 0.09% | 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,191,650.00 | 0.26% | 0 |
| PEOPLES STATE BANK | 2 | \$612,000.00 | 0.13% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$232,050.00 | 0.05% | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,340.00 | 0.06% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,641,146.00 | 1.64% | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.06% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$468,600.00 | 0.1% | 0 |
| PIONEER BANK | 1 | \$178,730.40 | 0.04% | 0 |

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|--|----|-----------------|-------|---|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$194,978.98 | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,771,589.55 | 0.38% | 0 |
| PLYMOUTH COUNTY TEACHERS FCU | 1 | \$293,700.00 | 0.06% | 0 |
| PMAC LENDING SERVICES, INC. | 17 | \$6,251,379.63 | 1.34% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$292,500.00 | 0.06% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$246,000.00 | 0.05% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$487,166.24 | 0.1% | 0 |
| PROVIDENCE BANK | 1 | \$288,000.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 8 | \$2,384,400.00 | 0.51% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$355,000.00 | 0.08% | 0 |
| PROVINCIAL BANK | 3 | \$861,200.00 | 0.18% | 0 |
| PULASKI BANK | 1 | \$259,881.31 | 0.06% | 0 |
| PURDUE FEDERAL CU | 2 | \$508,200.00 | 0.11% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$196,000.00 | 0.04% | 0 |
| RANLIFE, INC. | 1 | \$350,400.00 | 0.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$4,058,422.00 | 0.87% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,845,900.00 | 0.61% | 0 |
| RENASANT BANK | 4 | \$1,132,500.00 | 0.24% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,900.00 | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,276,100.00 | 0.27% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$411,000.00 | 0.09% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 |
| ROUNDBANK | 1 | \$285,000.00 | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 38 | \$10,718,123.00 | 2.3% | 0 |
| ROYAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 |
| S&T BANK | 2 | \$412,500.00 | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,176,087.67 | 0.25% | 0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$288,500.00 | 0.06% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,230,117.05 | 0.69% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$393,793.64 | 0.08% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$242,800.00 | 0.05% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,199,990.48 | 0.9% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000.00 | 0.05% | 0 |
| SECURITY STATE BANK | 1 | \$213,000.00 | 0.05% | 0 |
| SHEA MORTGAGE INC. | 8 | \$2,350,470.74 | 0.5% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 66 | \$23,482,404.91 | 5.03% | 1 |
| SOLARITY CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 |
| SOUND COMMUNITY BANK | 1 | \$330,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,445,500.00 | 0.31% | 0 |

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|--|--|----|-----------------|-------|---|
| | SOUTHLAND CREDIT UNION | 2 | \$428,000.00 | 0.09% | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,208,239.73 | 0.47% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$405,000.00 | 0.09% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$248,700.00 | 0.05% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$209,700.00 | 0.04% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% | 0 |
| | ST.MARY'S BANK | 3 | \$727,000.00 | 0.16% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.05% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$556,679.00 | 0.12% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$175,900.00 | 0.04% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$183,400.00 | 0.04% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$175,300.00 | 0.04% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 5 | \$1,337,000.00 | 0.29% | 0 |
| | STEARNS LENDING INC. | 81 | \$25,958,268.26 | 5.57% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,074,567.35 | 0.87% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$211,000.00 | 0.05% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$495,500.00 | 0.11% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$861,900.00 | 0.18% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$431,250.00 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,025,249.00 | 0.65% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$280,000.00 | 0.06% | 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 |
| | TECHNOLOGY CREDIT UNION | 6 | \$2,584,068.47 | 0.55% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,114,000.00 | 0.24% | 0 |
| | THE COLUMBIA BANK | 2 | \$570,000.00 | 0.12% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$224,000.00 | 0.05% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$246,500.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.04% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$394,000.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$282,200.00 | 0.06% | 0 |
| | THE MILFORD BANK | 2 | \$734,800.00 | 0.16% | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$618,400.00 | 0.13% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$246,000.00 | 0.05% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$210,400.00 | 0.05% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,000.00 | 0.08% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,500.00 | 0.04% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$250,500.00 | 0.05% | 0 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$478,000.00 | 0.1% | 0 |
| | THE PARK BANK | 1 | \$260,000.00 | 0.06% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$279,000.00 | 0.06% | 0 |
| | THINK MUTUAL BANK | 1 | \$192,000.00 | 0.04% | 0 |
| | THREE RIVERS FCU | 1 | \$237,600.00 | 0.05% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$867,259.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.05% | 0 |
| | TRUSTONE | 2 | \$503,000.00 | 0.11% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$656,700.00 | 0.14% | 0 |
| | UNION SAVINGS BANK | 8 | \$2,016,668.46 | 0.43% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$267,117.76 | 0.06% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$220,400.00 | 0.05% | 0 |
| | UNITED BANK & TRUST | 2 | \$480,000.00 | 0.1% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$213,000.00 | 0.05% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,035,600.00 | 2.15% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$393,100.00 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$475,000.00 | 0.1% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$636,700.00 | 0.14% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,109,000.00 | 0.24% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,800.00 | 0.05% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$798,000.00 | 0.17% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,927,835.94 | 0.63% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$319,507.31 | 0.07% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 |
| | VILLAGE MORTGAGE | 2 | \$541,200.00 | 0.12% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,342,885.00 | 1.36% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$951,250.00 | 0.2% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$175,000.00 | 0.04% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.07% | 0 |
| | WAUKESHA STATE BANK | 1 | \$237,200.00 | 0.05% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$942,935.20 | 0.2% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$982,000.00 | 0.21% | 0 |
| | WEST MILTON STATE BANK | 1 | \$260,000.00 | 0.06% | 0 |

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| | WESTERRA CREDIT UNION | 1 | \$293,250.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,667,000.00 | 0.36% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$305,507.82 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,590,879.92 | 0.56% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,055,700.00 | 0.23% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$215,667.43 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,707.00 | 0.04% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$388,122.00 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$335,400.00 | 0.07% | 0 |
| | Unavailable | 3 | \$967,728.75 | 0.24% | 0 |
| Total | | 1,537 | \$466,405,907.36 | 100% | 1 |
| 31417GP75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,100.00 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$587,920.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$828,900.00 | 0.33% | 0 |
| | ADVANTAGE BANK | 1 | \$198,861.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$198,000.00 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$411,765.03 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$201,000.00 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$674,400.00 | 0.27% | 0 |
| | AMERICAN BANK | 1 | \$310,400.00 | 0.12% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,043,666.00 | 0.41% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,187,000.00 | 0.86% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$249,177.01 | 0.1% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,179.73 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$217,200.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$570,500.00 | 0.23% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$582,800.00 | 0.23% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$424,398.20 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$449,800.00 | 0.18% | 0 |
| | ANCHORBANK, FSB | 3 | \$778,400.00 | 0.31% | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$457,500.00 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$411,000.00 | 0.16% | 0 |
| | ASSOCIATED BANK | 1 | \$346,500.00 | 0.14% | 0 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,415,200.00 | 1.35% | 0 |
| | ATHOL CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$782,500.00 | 0.31% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.11% | 0 |
| | AUBURNBANK | 1 | \$224,000.00 | 0.09% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 2 | \$679,000.00 | 0.27% | 0 |
| | BANK FORWARD | 1 | \$195,000.00 | 0.08% | 0 |
| | BANK MUTUAL | 1 | \$285,000.00 | 0.11% | 0 |
| | BANK OF DEERFIELD | 1 | \$312,000.00 | 0.12% | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$312,000.00 | 0.12% | 0 |
| | BANK OF HAWAII | 3 | \$1,349,700.00 | 0.53% | 0 |
| | BANK OF KAMPSVILLE | 1 | \$199,200.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$334,484.21 | 0.13% | 0 |
| | BANK OF WASHINGTON | 1 | \$304,000.00 | 0.12% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 2 | \$481,586.00 | 0.19% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$463,700.00 | 0.18% | 0 |
| | BELL STATE BANK & TRUST | 6 | \$2,045,000.00 | 0.81% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,800.00 | 0.11% | 0 |
| | BEVERLY COOPERATIVE BANK | 2 | \$699,479.43 | 0.28% | 0 |
| | BLACKHAWK BANK | 1 | \$268,000.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,094,992.94 | 0.43% | 0 |
| | BOULDER VALLEY CU | 1 | \$258,709.98 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$732,549.00 | 0.29% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,523,750.00 | 0.6% | 0 |
| | BUKS COUNTY BANK | 1 | \$185,650.00 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$534,300.00 | 0.21% | 0 |
| | CASHCALL, INC. | 30 | \$11,514,300.00 | 4.54% | 0 |
| | CBCFCU | 1 | \$320,971.54 | 0.13% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$401,000.00 | 0.16% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$349,600.00 | 0.14% | 0 |
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$310,400.00 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$741,500.00 | 0.29% | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$410,900.00 | 0.16% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 0.1% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$3,292,100.00 | 1.3% | 0 |

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| COASTAL FEDERAL CREDIT UNION | 7 | \$1,790,118.49 | 0.71% | 0 |
| COBALT MORTGAGE | 1 | \$450,900.00 | 0.18% | 0 |
| COBALT MORTGAGE, INC. | 13 | \$4,842,876.00 | 1.91% | 0 |
| COMMERCE MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$287,000.00 | 0.11% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$217,300.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$223,131.08 | 0.09% | 0 |
| COOK AREA CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$894,375.00 | 0.35% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$224,000.00 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$177,000.00 | 0.07% | 0 |
| CTC MORTGAGE COMPANY, LLC | 1 | \$408,531.00 | 0.16% | 0 |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$211,316.91 | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$266,500.00 | 0.11% | 0 |
| CUSTOMERS BANK | 1 | \$612,000.00 | 0.24% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$231,400.00 | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$276,250.00 | 0.11% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$561,000.00 | 0.22% | 0 |
| ELEVATIONS CREDIT UNION | 7 | \$2,450,600.00 | 0.97% | 0 |
| EMPIRE BANK | 1 | \$185,600.00 | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD. | 7 | \$2,287,020.00 | 0.9% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$676,941.77 | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$721,556.77 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,146,300.00 | 0.45% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$691,150.00 | 0.27% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,134,200.00 | 0.84% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.13% | 0 |
| FIDELITY BANK | 1 | \$224,708.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,166,746.28 | 0.86% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$277,600.00 | 0.11% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,577,485.00 | 1.02% | 0 |
| FIRST CENTURY BANK | 1 | \$208,000.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| FIRST CHOICE BANK | 1 | \$263,000.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,392,000.00 | 0.55% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$426,800.00 | 0.17% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$284,000.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$819,400.00 | 0.32% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK | 2 | \$429,621.94 | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$374,750.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$703,866.02 | 0.28% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,603,910.00 | 0.63% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$368,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$515,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$470,600.00 | 0.19% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,132.00 | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$537,796.75 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$935,000.00 | 0.37% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$208,000.00 | 0.08% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$218,000.00 | 0.09% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$325,000.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,936,250.00 | 0.76% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$290,000.00 | 0.11% | 0 |
| FIRSTTRUST BANK | 3 | \$864,000.00 | 0.34% | 0 |
| FREMONT BANK | 16 | \$5,374,643.23 | 2.12% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$233,900.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 6 | \$1,549,600.00 | 0.61% | 0 |
| GEORGETOWN BANK | 1 | \$245,000.00 | 0.1% | 0 |
| GMFS LLC | 2 | \$538,850.00 | 0.21% | 0 |
| GRAND BANK NA | 2 | \$644,500.00 | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,971,100.00 | 1.17% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.24% | 0 |
| GUARANTY FEDERAL | 1 | \$205,000.00 | 0.08% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$798,250.00 | 0.32% | 0 |
| HARBOR NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 |
| HARBORONE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 |
| HAWTHORN BANK | 1 | \$218,000.00 | 0.09% | 0 |
| HEARTLAND BANK | 1 | \$242,300.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY | 2 | \$520,619.00 | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$190,000.00 | 0.07% | 0 |
| HNB NATIONAL BANK | 1 | \$247,400.00 | 0.1% | 0 |
| HOME FEDERAL BANK | 3 | \$636,000.00 | 0.25% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$550,000.00 | 0.22% | 0 |
| HONOR CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 |
| HOOSAC BANK | 2 | \$609,692.07 | 0.24% | 0 |
| HORICON BANK | 1 | \$228,150.00 | 0.09% | 0 |
| HORIZON BANK N A | 2 | \$575,300.00 | 0.23% | 0 |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,000.00 | 0.07% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$1,070,000.00 | 0.42% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$251,100.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$463,500.00 | 0.18% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$270,000.00 | 0.11% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$860,500.00 | 0.34% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$213,663.21 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$397,800.00 | 0.16% | 0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,168,750.00 | 2.43% | 0 |
| LANDMARK CREDIT UNION | 2 | \$558,550.00 | 0.22% | 0 |
| LEADER BANK, N.A. | 8 | \$2,272,940.00 | 0.9% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$459,700.00 | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,168,030.48 | 0.46% | 0 |
| LIBERTY BANK AND TRUST | 1 | \$270,000.00 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$254,081.67 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$742,579.91 | 0.29% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$458,578.69 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$546,250.00 | 0.22% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$197,600.00 | 0.08% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$276,500.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$666,200.00 | 0.26% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$254,000.00 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,092.86 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$711,000.00 | 0.28% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| MIDWEST BANK | 1 | \$187,500.00 | 0.07% | 0 |
| MIDWEST BANK N.A. | 1 | \$272,000.00 | 0.11% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$219,200.00 | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,615,566.41 | 0.64% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| | MONARCH BANK | 1 | \$209,669.51 | 0.08% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$413,000.00 | 0.16% | 0 |
| | MORGAN FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$406,000.00 | 0.16% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$393,000.00 | 0.16% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,000.00 | 0.23% | 0 |
| | MT MCKINLEY BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$753,000.00 | 0.3% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$206,380.21 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$363,189.94 | 0.14% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 |
| | NATIONWIDE BANK | 1 | \$230,244.94 | 0.09% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$245,600.00 | 0.1% | 0 |
| | NORTHVIEW BANK | 1 | \$221,000.00 | 0.09% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,593,166.59 | 0.63% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$592,700.00 | 0.23% | 0 |
| | NUVISION FCU | 3 | \$818,600.00 | 0.32% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$750,000.00 | 0.3% | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$252,000.00 | 0.1% | 0 |
| | OCEANFIRST BANK | 2 | \$448,000.00 | 0.18% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.1% | 0 |
| | OOSTBURG STATE BANK | 1 | \$221,900.00 | 0.09% | 0 |
| | OPES ADVISORS, INC. | 1 | \$326,250.00 | 0.13% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$875,000.00 | 0.35% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$493,600.00 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC | 1 | \$547,000.00 | 0.22% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$340,000.00 | 0.13% | 0 |
| | PARK BANK | 1 | \$310,700.00 | 0.12% | 0 |
| | PARKSIDE LENDING, LLC | 12 | \$4,350,350.00 | 1.72% | 0 |
| | PATELCO CREDIT UNION | 2 | \$449,900.00 | 0.18% | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,882,553.17 | 0.74% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,339.99 | 0.12% | 0 |
| | PEOPLES STATE BANK | 2 | \$556,650.00 | 0.22% | 0 |

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| | PERU FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,688,835.00 | 2.25% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$218,320.00 | 0.09% | 0 |
| | PIONEER BANK | 1 | \$181,725.88 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$642,000.00 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$731,000.00 | 0.29% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$679,000.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$731,200.00 | 0.29% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$842,000.00 | 0.33% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 |
| | POSTAL CREDIT UNION | 1 | \$229,750.00 | 0.09% | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,534,000.00 | 1% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$573,000.00 | 0.23% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$345,000.00 | 0.14% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$417,000.00 | 0.16% | 0 |
| | R P FUNDING, INC | 1 | \$355,000.00 | 0.14% | 0 |
| | RABOBANK, N.A. | 1 | \$216,000.00 | 0.09% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,657,028.00 | 0.65% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,720.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$387,000.00 | 0.15% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$222,400.00 | 0.09% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,116,500.00 | 0.44% | 0 |
| | RIVER VALLEY BANK | 1 | \$276,000.00 | 0.11% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$742,302.01 | 0.29% | 0 |
| | ROEBLING BANK | 1 | \$350,000.00 | 0.14% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,063,200.00 | 0.81% | 0 |
| | ROYAL CREDIT UNION | 2 | \$355,800.00 | 0.14% | 0 |
| | SAFE CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$785,519.24 | 0.31% | 0 |
| | SALAL CREDIT UNION | 2 | \$537,181.31 | 0.21% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$838,578.18 | 0.33% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,111,300.00 | 0.44% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$688,326.72 | 0.27% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,459,820.00 | 1.37% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 2 | \$490,068.01 | 0.19% | 0 |

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| | SHEA MORTGAGE INC. | 4 | \$1,227,536.00 | 0.48% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$9,813,846.19 | 3.87% | 0 |
| | SIOUXLAND NATIONAL BANK | 1 | \$174,930.25 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,150.00 | 0.1% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$192,000.00 | 0.08% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,273,000.00 | 0.5% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 |
| | ST.MARY'S BANK | 2 | \$582,650.00 | 0.23% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$290,500.00 | 0.11% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,700.00 | 0.08% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$360,000.00 | 0.14% | 0 |
| | STATE BANK OF WATERLOO | 3 | \$942,000.00 | 0.37% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$228,700.00 | 0.09% | 0 |
| | STC CAPITAL BANK | 1 | \$402,365.77 | 0.16% | 0 |
| | STEARNS LENDING INC. | 46 | \$14,669,267.99 | 5.79% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,311,089.99 | 0.91% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$467,000.00 | 0.18% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$178,980.03 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$442,500.00 | 0.17% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.16% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$204,000.00 | 0.08% | 0 |
| | TALMER BANK AND TRUST | 2 | \$627,000.00 | 0.25% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$361,430.29 | 0.14% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$217,800.00 | 0.09% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$527,000.00 | 0.21% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$230,000.00 | 0.09% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$276,000.00 | 0.11% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$236,000.00 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,239.00 | 0.09% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$268,000.00 | 0.11% | 0 |
| | THE PARK BANK | 1 | \$204,000.00 | 0.08% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.22% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$346,800.00 | 0.14% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,000.00 | 0.38% | 0 |
| | UNION SAVINGS BANK | 11 | \$2,673,318.43 | 1.06% | 0 |
| | UNITED BANK & TRUST | 1 | \$279,000.00 | 0.11% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$206,550.00 | 0.08% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$367,200.00 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,263,506.00 | 2.47% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$663,849.18 | 0.26% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$499,236.87 | 0.2% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$646,600.00 | 0.26% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$386,169.50 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,613,208.43 | 0.64% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$647,000.00 | 0.26% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| | VILLAGE MORTGAGE | 1 | \$181,760.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$527,000.00 | 0.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,480,250.00 | 0.58% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$387,920.00 | 0.15% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$379,350.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$398,803.00 | 0.16% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$628,800.00 | 0.25% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$659,600.00 | 0.26% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$271,050.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$960,000.00 | 0.38% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$518,000.00 | 0.2% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$418,460.00 | 0.17% | 0 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | WINGS FINANCIAL CU | 1 | \$197,488.71 | 0.08% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,000.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.1% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$178,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$375,000.00 | 0.15% | 0 |
| | Unavailable | 2 | \$411,000.00 | 0.16% | 0 |
| Total | | 854 | \$253,344,804.94 | 100% | 0 |
| 31417GP83 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$515,000.00 | 0.19% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$318,946.59 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,220,500.00 | 0.46% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,936,640.00 | 1.1% | 0 |
| | ADVANTAGE BANK | 2 | \$581,348.00 | 0.22% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$212,000.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,178,000.00 | 0.44% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$284,334.54 | 0.11% | 0 |

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| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$249,300.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$875,600.00 | 0.33% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$902,374.35 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$277,000.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.13% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$330,000.00 | 0.12% | 0 |
| | ARIZONA BANK AND TRUST | 3 | \$960,920.00 | 0.36% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$848,300.00 | 0.32% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,951,694.01 | 0.73% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$319,000.00 | 0.12% | 0 |
| | BADGER BANK | 1 | \$212,000.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,878,020.00 | 1.08% | 0 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.16% | 0 |
| | BANK MUTUAL | 1 | \$191,684.40 | 0.07% | 0 |
| | BANK OF HAWAII | 8 | \$3,280,000.00 | 1.23% | 0 |
| | BANK OF QUINCY | 1 | \$233,600.00 | 0.09% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$540,000.00 | 0.2% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$624,194.31 | 0.23% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$241,500.00 | 0.09% | 0 |
| | BANKERS' BANK | 1 | \$239,000.00 | 0.09% | 0 |
| | BANKNEWPORT | 3 | \$804,000.00 | 0.3% | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,041,461.62 | 0.77% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$1,047,100.00 | 0.39% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$667,000.00 | 0.25% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,204,099.56 | 0.45% | 0 |
| | BOONE BANK & TRUST CO | 1 | \$196,000.00 | 0.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,300.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,364,900.00 | 0.51% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$185,600.00 | 0.07% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$813,878.71 | 0.31% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$196,000.00 | 0.07% | 0 |
| | CASHCALL, INC. | 50 | \$15,905,100.00 | 5.98% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$852,568.00 | 0.32% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$512,000.00 | 0.19% | 0 |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$274,560.00 | 0.1% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$268,844.02 | 0.1% | 0 |
| | | 1 | \$498,000.00 | 0.19% | 0 |

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| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | |
| CENTRAL PACIFIC BANK | 1 | \$436,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 2 | \$730,000.00 | 0.27% | 0 |
| CHELSEA GROTON BANK | 1 | \$244,350.00 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$2,051,500.00 | 0.77% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$409,881.37 | 0.15% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$265,000.00 | 0.1% | 0 |
| CITIZENS FIRST BANK | 1 | \$175,000.00 | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,396.00 | 0.07% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$254,400.00 | 0.1% | 0 |
| CLINTON SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 |
| CMG MORTGAGE, INC | 1 | \$345,000.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,499,000.00 | 0.56% | 0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,983,318.43 | 1.5% | 0 |
| COBALT MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,388,400.00 | 0.9% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$318,497.97 | 0.12% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$176,100.00 | 0.07% | 0 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$217,500.00 | 0.08% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$504,000.00 | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.08% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$459,000.00 | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$510,000.00 | 0.19% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$224,000.00 | 0.08% | 0 |
| CRESCENT CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| CTCE FEDERAL CREDIT UNION | 1 | \$214,009.08 | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$699,500.00 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$373,600.00 | 0.14% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$373,500.00 | 0.14% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$378,800.00 | 0.14% | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$305,600.00 | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$556,300.00 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,875.00 | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| DUPAGE CREDIT UNION | 1 | \$196,910.00 | 0.07% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$905,800.00 | 0.34% | 0 |

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| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$245,513.01 | 0.09% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$224,100.00 | 0.08% | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$487,600.00 | 0.18% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$799,600.00 | 0.3% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$476,800.00 | 0.18% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.07% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$609,000.00 | 0.23% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$320,000.00 | 0.12% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,410,750.00 | 0.53% | 0 |
| | FARMERS STATE BANK | 1 | \$357,100.00 | 0.13% | 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$417,000.00 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$537,031.00 | 0.2% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$938,050.00 | 0.35% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$629,500.00 | 0.24% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$362,700.00 | 0.14% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,610,900.00 | 0.61% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$400,000.00 | 0.15% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,300,806.21 | 0.49% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$787,500.00 | 0.3% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,809.00 | 0.07% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 |
| | FIRST FEDERAL BANK | 3 | \$1,173,000.00 | 0.44% | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$546,520.00 | 0.21% | 0 |
| | FIRST FLIGHT FCU | 1 | \$223,900.00 | 0.08% | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,893,427.31 | 1.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$342,123.00 | 0.13% | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,675,380.00 | 0.63% | 0 |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | FIRST MINNESOTA BANK | 2 | \$374,701.40 | 0.14% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$229,920.00 | 0.09% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$599,374.00 | 0.23% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,088.00 | 0.07% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,420.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.16% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$393,750.00 | 0.15% | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$254,607.38 | 0.1% | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$405,000.00 | 0.15% | 0 |

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| FIRST STATE COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,621,250.00 | 0.61% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$357,928.00 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$526,300.00 | 0.2% | 0 |
| FNB BANK, N.A. | 1 | \$354,807.50 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$206,674.22 | 0.08% | 0 |
| FRANSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$231,696.00 | 0.09% | 0 |
| FREMONT BANK | 16 | \$5,832,212.41 | 2.19% | 0 |
| FULTON BANK, N.A. | 5 | \$1,732,000.00 | 0.65% | 0 |
| GEO CORP, INC. | 1 | \$243,750.00 | 0.09% | 0 |
| GMFS LLC | 3 | \$814,000.00 | 0.31% | 0 |
| GRAND BANK NA | 3 | \$1,049,000.00 | 0.39% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 |
| GREAT MIDWEST BANK | 1 | \$218,000.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,000.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,549,300.00 | 0.58% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,563.19 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,172,400.00 | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,605,366.68 | 0.6% | 0 |
| GVC MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | 0 |
| HAWAII NATIONAL BANK, A NATIONAL BANK | 1 | \$277,543.05 | 0.1% | 0 |
| HEARTLAND BANK | 1 | \$234,098.00 | 0.09% | 0 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$200,000.00 | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$413,560.00 | 0.16% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$296,000.00 | 0.11% | 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$286,567.73 | 0.11% | 0 |
| HOME FEDERAL BANK | 1 | \$258,600.00 | 0.1% | 0 |
| HOME STATE BANK, N.A. | 1 | \$256,950.00 | 0.1% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$483,300.00 | 0.18% | 0 |
| HORIZON BANK N A | 1 | \$200,100.00 | 0.08% | 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$671,000.00 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$440,910.00 | 0.17% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$184,800.00 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$324,000.00 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 10 | \$3,386,306.60 | 1.27% | 0 |
| INDIANA COMMUNITY BANK | 1 | \$250,000.00 | 0.09% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.16% | 0 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$622,000.00 | 0.23% | 0 |

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| INTERCITY STATE BANK | 1 | \$209,600.00 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$935,200.00 | 0.35% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.07% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$277,952.20 | 0.1% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$199,600.00 | 0.08% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$259,200.00 | 0.1% | 0 |
| JUSTICE FCU | 1 | \$250,000.00 | 0.09% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$350,000.00 | 0.13% | 0 |
| LAKE AREA MORTGAGE | 1 | \$397,500.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$692,745.00 | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,157,700.00 | 1.94% | 0 |
| LEADER BANK, N.A. | 7 | \$2,160,800.00 | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$240,000.00 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$810,600.00 | 0.3% | 0 |
| LIBERTY BANK | 5 | \$1,441,413.23 | 0.54% | 0 |
| LIBERTY BANK & TRUST | 1 | \$182,400.00 | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$527,882.91 | 0.2% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$486,450.00 | 0.18% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.16% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 |
| LUANA SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 |
| M/I FINANCIAL CORP. | 2 | \$547,050.00 | 0.21% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$273,000.00 | 0.1% | 0 |
| MAGNA BANK | 2 | \$380,800.00 | 0.14% | 0 |
| MB FINANCIAL BANK, N.A. | 1 | \$211,920.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$182,750.00 | 0.07% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$215,000.00 | 0.08% | 0 |
| MERIDIAN BANK | 2 | \$541,500.00 | 0.2% | 0 |
| METRO CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$493,026.93 | 0.19% | 0 |
| MIDCOUNTRY BANK | 1 | \$184,715.16 | 0.07% | 0 |
| MIDWEST BANK N.A. | 2 | \$480,000.00 | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$971,961.40 | 0.37% | 0 |
| MISSOURI CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 |
| MORTGAGE AMERICA INC | 1 | \$272,000.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$245,300.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$372,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$334,484.21 | 0.13% | 0 |
| MOVEMENT MORTGAGE | 1 | \$292,000.00 | 0.11% | 0 |

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| | MOVEMENT MORTGAGE, LLC | 2 | \$566,100.00 | 0.21% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$580,600.00 | 0.22% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$628,900.00 | 0.24% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$609,000.00 | 0.23% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$371,250.00 | 0.14% | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$979,500.00 | 0.37% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$369,900.00 | 0.14% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$611,500.00 | 0.23% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$599,500.00 | 0.23% | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$225,000.00 | 0.08% | 0 |
| | NORTHVIEW BANK | 2 | \$367,050.00 | 0.14% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.26% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$212,000.00 | 0.08% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 |
| | NUVISION FCU | 2 | \$502,000.00 | 0.19% | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,941,000.00 | 0.73% | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$334,312.00 | 0.13% | 0 |
| | OPES ADVISORS, INC. | 2 | \$656,100.00 | 0.25% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$305,600.00 | 0.11% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$405,000.00 | 0.15% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,900.00 | 0.11% | 0 |
| | PARKSIDE LENDING, LLC | 11 | \$3,850,850.00 | 1.45% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.17% | 0 |
| | PATELCO CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,626,478.16 | 0.99% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$331,000.00 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,956,210.00 | 2.62% | 0 |
| | PIONEER BANK | 1 | \$215,200.00 | 0.08% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$395,700.00 | 0.15% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$202,000.00 | 0.08% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,107,300.00 | 0.79% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,399,600.00 | 0.53% | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,853,800.00 | 1.07% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$216,000.00 | 0.08% | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,826,329.27 | 1.44% | 0 |

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| | PROVINCIAL BANK | 2 | \$484,808.37 | 0.18% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$254,250.00 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,593,320.00 | 0.6% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,050,000.00 | 0.4% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$297,650.00 | 0.11% | 0 |
| | RENASANT BANK | 1 | \$269,961.00 | 0.1% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$823,000.00 | 0.31% | 0 |
| | RMK FINANCIAL CORP | 1 | \$277,350.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$400,500.00 | 0.15% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$2,079,300.00 | 0.78% | 0 |
| | ROYAL CREDIT UNION | 2 | \$675,500.00 | 0.25% | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$265,500.00 | 0.1% | 0 |
| | S&T BANK | 2 | \$659,100.00 | 0.25% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$639,303.21 | 0.24% | 0 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$362,428.72 | 0.14% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$833,500.00 | 0.31% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,483,200.00 | 0.93% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$469,525.98 | 0.18% | 0 |
| | SERVICE CREDIT UNION | 1 | \$206,300.00 | 0.08% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$888,990.00 | 0.33% | 0 |
| | SHORE MORTGAGE | 2 | \$567,525.00 | 0.21% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$414,470.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,987,412.07 | 3.38% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$227,707.09 | 0.09% | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$401,008.36 | 0.15% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$3,227,975.10 | 1.21% | 0 |
| | SPRING VALLEY CITY BANK | 1 | \$366,100.84 | 0.14% | 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,235.00 | 0.07% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$467,000.00 | 0.18% | 0 |
| | STATE EMPLOYEES CREDIT UNION MD INC | 1 | \$180,700.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$484,000.00 | 0.18% | 0 |
| | STC CAPITAL BANK | 1 | \$178,300.00 | 0.07% | 0 |
| | STEARNS LENDING INC. | 48 | \$14,723,800.00 | 5.54% | 0 |

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|---|----|----------------|-------|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,504,059.83 | 1.32% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$359,600.00 | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$539,100.00 | 0.2% | 0 |
| T. J. FINANCIAL, INC. | 4 | \$1,287,500.00 | 0.48% | 0 |
| TALMER BANK AND TRUST | 2 | \$597,000.00 | 0.22% | 0 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,246,936.25 | 0.47% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$633,000.00 | 0.24% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$177,700.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$374,712.49 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$278,000.00 | 0.1% | 0 |
| THE HARVARD STATE BANK | 1 | \$297,500.00 | 0.11% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$320,000.00 | 0.12% | 0 |
| THE PARK BANK | 2 | \$451,474.21 | 0.17% | 0 |
| THE POCAL VALLEY BANK | 1 | \$178,500.00 | 0.07% | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$240,000.00 | 0.09% | 0 |
| TOTALBANK | 1 | \$192,800.00 | 0.07% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 |
| TRUSTONE | 1 | \$298,000.00 | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$583,000.00 | 0.22% | 0 |
| UNION SAVINGS BANK | 8 | \$2,454,426.88 | 0.92% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$3,016,500.00 | 1.13% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,250.00 | 0.07% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 |
| VALLEY BANK | 2 | \$432,000.00 | 0.16% | 0 |
| VALLEY NATIONAL BANK | 2 | \$548,582.78 | 0.21% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,910.00 | 0.11% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,200.00 | 0.1% | 0 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$416,999.00 | 0.16% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,843,422.00 | 1.07% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.13% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,363.45 | 0.16% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$326,500.00 | 0.12% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$347,000.00 | 0.13% | 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$871,500.00 | 0.33% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$247,235.16 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$458,000.00 | 0.17% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$228,282.23 | 0.09% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,173,925.00 | 0.44% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$356,000.00 | 0.17% | 0 |
| Total | | 876 | \$265,810,881.16 | 100% | 0 |
| | | | | | |
| 31417GP91 | FIRST PLACE BANK | 6 | \$1,775,322.61 | 31.59% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$243,864.89 | 4.34% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$190,827.00 | 3.4% | 0 |
| | Unavailable | 14 | \$3,409,932.92 | 60.67% | 0 |
| Total | | 22 | \$5,619,947.42 | 100% | 0 |
| | | | | | |
| 31417GPA8 | ABBEVILLE BUILDING & LOAN | 1 | \$198,000.00 | 0.16% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.34% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$399,000.00 | 0.32% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$227,000.00 | 0.18% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$713,401.33 | 0.58% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,500.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$410,900.00 | 0.33% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,564,697.83 | 1.26% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,200.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,152,829.00 | 1.74% | 0 |
| | ANCHORBANK, FSB | 6 | \$1,185,000.00 | 0.96% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,878,124.82 | 1.52% | 0 |
| | AUBURNBANK | 1 | \$223,000.00 | 0.18% | 0 |
| | BADGER BANK | 2 | \$428,525.00 | 0.35% | 0 |
| | BANCORPSOUTH BANK | 2 | \$537,650.00 | 0.43% | 0 |
| | BANK MUTUAL | 8 | \$1,593,734.06 | 1.29% | 0 |
| | BANK OF HAWAII | 5 | \$1,242,000.00 | 1% | 0 |
| | BANK OF SPRINGFIELD | 6 | \$1,426,075.00 | 1.15% | 0 |
| | BANK OF STANLY | 2 | \$530,000.00 | 0.43% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 |
| | BANKERS TRUST | 1 | \$255,000.00 | 0.21% | 0 |
| | BAXTER CREDIT UNION | 2 | \$641,000.00 | 0.52% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.34% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,554,400.00 | 2.06% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.18% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.15% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$190,400.00 | 0.15% | 0 |

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| CARROLLTON BANK | 1 | \$165,000.00 | 0.13% | 0 |
| CASHCALL, INC. | 27 | \$9,558,400.00 | 7.72% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$192,219.34 | 0.16% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$262,445.01 | 0.21% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$275,600.00 | 0.22% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$370,966.00 | 0.3% | 0 |
| CITIZENS STATE BANK | 1 | \$258,760.71 | 0.21% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 |
| CITY BANK & TRUST CO. | 1 | \$178,000.00 | 0.14% | 0 |
| CLEVELAND STATE BANK | 1 | \$226,918.68 | 0.18% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$306,000.00 | 0.25% | 0 |
| COMMERCE STATE BANK | 1 | \$192,353.27 | 0.16% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$400,000.00 | 0.32% | 0 |
| COMMERCIAL TRUST CO. | 1 | \$213,045.93 | 0.17% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$153,600.00 | 0.12% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$275,000.00 | 0.22% | 0 |
| CORNERSTONE BANK | 1 | \$198,000.00 | 0.16% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$210,000.00 | 0.17% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.14% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,065.14 | 0.13% | 0 |
| DEAN COOPERATIVE BANK | 3 | \$797,000.00 | 0.64% | 0 |
| DENALI STATE BANK | 1 | \$184,000.00 | 0.15% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$229,150.00 | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,664,850.00 | 1.34% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$636,200.00 | 0.51% | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 |
| F & M COMMUNITY BANK, NA | 1 | \$200,800.00 | 0.16% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$250,764.25 | 0.2% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$249,000.00 | 0.2% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$179,993.23 | 0.15% | 0 |
| FARMERS SECURITY BANK | 1 | \$177,975.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 1 | \$363,940.40 | 0.29% | 0 |
| FIDELITY BANK | 2 | \$458,807.80 | 0.37% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 1 | \$269,900.00 | 0.22% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$175,200.00 | 0.14% | 0 |
| FIRST CENTRAL STATE BANK | 3 | \$570,288.65 | 0.46% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$157,500.00 | 0.13% | 0 |
| FIRST COUNTY BANK | 2 | \$485,800.00 | 0.39% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$241,243.41 | 0.19% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.34% | 0 |
| FIRST FLIGHT FCU | 1 | \$244,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.21% | 0 |

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|---|---|----------------|-------|---|
| FIRST NATIONAL BANK | 1 | \$161,009.79 | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$219,700.00 | 0.18% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$218,000.48 | 0.18% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$240,000.00 | 0.19% | 0 |
| FIRST SOUTHERN BANK | 1 | \$289,439.08 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$760,900.00 | 0.61% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$326,162.21 | 0.26% | 0 |
| GRAND BANK NA | 1 | \$310,000.00 | 0.25% | 0 |
| GREAT WESTERN BANK | 1 | \$205,000.00 | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$264,600.00 | 0.21% | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$202,393.63 | 0.16% | 0 |
| HARBOR NATIONAL BANK | 1 | \$330,000.00 | 0.27% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,319.01 | 0.13% | 0 |
| HERSHEY STATE BANK | 1 | \$308,800.00 | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$570,157.00 | 0.46% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$226,700.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$461,900.00 | 0.37% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$195,650.00 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$520,900.00 | 0.42% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,500.00 | 0.16% | 0 |
| ILLINI BANK | 1 | \$200,000.00 | 0.16% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$608,220.00 | 0.49% | 0 |
| INTERCITY STATE BANK | 1 | \$417,000.00 | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.13% | 0 |
| IPAVA STATE BANK | 1 | \$224,000.00 | 0.18% | 0 |
| ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.14% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$288,355.17 | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.2% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$648,229.64 | 0.52% | 0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$325,000.00 | 0.26% | 0 |
| LAYTON STATE BANK | 1 | \$164,775.06 | 0.13% | 0 |
| LEADER BANK, N.A. | 1 | \$287,000.00 | 0.23% | 0 |
| MACON BANK, INC | 1 | \$240,000.00 | 0.19% | 0 |
| MAIN STREET BANK | 1 | \$320,000.00 | 0.26% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.12% | 0 |
| MARINE BANK | 3 | \$657,800.00 | 0.53% | 0 |
| MARQUETTE BANK | 1 | \$378,000.00 | 0.31% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,220,032.26 | 0.99% | 0 |
| METRO BANK | 1 | \$330,000.00 | 0.27% | 0 |
| MIDWEST BANK | 1 | \$287,364.28 | 0.23% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$190,000.00 | 0.15% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$555,500.00 | 0.45% | 0 |

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|---|----|-----------------|-------|---|
| MISSOURI CREDIT UNION | 4 | \$853,210.00 | 0.69% | 0 |
| MLD MORTGAGE, INC. | 1 | \$294,100.00 | 0.24% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$799,000.00 | 0.65% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$272,000.00 | 0.22% | 0 |
| NATIONWIDE BANK | 1 | \$270,000.00 | 0.22% | 0 |
| NORTHVIEW BANK | 1 | \$196,000.00 | 0.16% | 0 |
| NORTHWESTERN BANK | 1 | \$195,000.00 | 0.16% | 0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$298,900.00 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$290,163.60 | 0.23% | 0 |
| PENTAGON FEDERAL C. U. | 49 | \$12,318,436.03 | 9.95% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$400,000.00 | 0.32% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.13% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$290,000.00 | 0.23% | 0 |
| PLAINS COMMERCE BANK | 2 | \$645,000.00 | 0.52% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$162,000.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$213,000.00 | 0.17% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$325,000.00 | 0.26% | 0 |
| POLONIA BANK | 1 | \$308,000.00 | 0.25% | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$664,843.47 | 0.54% | 0 |
| PREMIERBANK | 1 | \$150,415.69 | 0.12% | 0 |
| PROGROWTH BANK | 1 | \$245,000.00 | 0.2% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$662,000.00 | 0.53% | 0 |
| QUORUM FEDERAL CREDIT UNION | 12 | \$3,116,355.79 | 2.52% | 0 |
| R BANK | 1 | \$373,400.00 | 0.3% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$156,000.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.16% | 0 |
| RED CANOE CREDIT UNION | 1 | \$237,000.00 | 0.19% | 0 |
| RED RIVER BANK | 1 | \$232,937.79 | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.22% | 0 |
| RENASANT BANK | 1 | \$192,000.00 | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,854,400.00 | 1.5% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,350.00 | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,473,817.00 | 4.42% | 0 |
| ROYAL CREDIT UNION | 4 | \$827,667.12 | 0.67% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,243,300.00 | 1% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$360,500.00 | 0.29% | 0 |
| SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.2% | 0 |
| SHORE MORTGAGE | 1 | \$156,000.00 | 0.13% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SOVEREIGN BANK, N.A. | 2 | \$437,000.00 | 0.35% | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,951,589.50 | 1.58% | 0 |
| | STANFORD FCU | 1 | \$370,000.00 | 0.3% | 0 |
| | STATE BANK OF SPEER | 1 | \$416,000.00 | 0.34% | 0 |
| | STEARNS LENDING INC. | 5 | \$1,432,470.14 | 1.16% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$382,256.87 | 0.31% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,600.00 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,353,150.00 | 1.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$229,395.96 | 0.19% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,670,200.00 | 3.77% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,517,500.00 | 2.03% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.34% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$152,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$231,000.00 | 0.19% | 0 |
| | THE PARK BANK | 1 | \$240,985.00 | 0.19% | 0 |
| | UNION SAVINGS BANK | 21 | \$5,052,588.95 | 4.08% | 0 |
| | UNITED BANK & TRUST | 6 | \$1,461,000.00 | 1.18% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$500,900.00 | 0.4% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$248,865.16 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,146,640.45 | 2.54% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,945.55 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$777,050.00 | 0.63% | 0 |
| | USE FEDERAL CREDIT UNION | 1 | \$221,270.48 | 0.18% | 0 |
| | WAUKESHA STATE BANK | 1 | \$228,000.00 | 0.18% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$188,900.00 | 0.15% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$164,500.00 | 0.13% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,571,831.33 | 1.27% | 0 |
| | WINGS FINANCIAL CU | 1 | \$195,200.00 | 0.16% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$196,000.00 | 0.16% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$417,000.00 | 0.34% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,296.39 | 0.15% | 0 |
| Total | | 486 | \$123,843,063.74 | 100% | 0 |
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| 31417GPB6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,049.00 | 1.73% | 0 |
| | BANCORPSOUTH BANK | 1 | \$323,020.80 | 2.03% | 0 |
| | BANKPLUS | 1 | \$366,451.30 | 2.3% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$428,888.89 | 2.69% | 0 |
| | CITY NATIONAL BANK | 2 | \$585,532.52 | 3.68% | 0 |
| | FIDELITY BANK | 1 | \$221,929.20 | 1.39% | 0 |
| | FIRST REPUBLIC BANK | 12 | \$4,632,935.57 | 29.11% | 0 |
| | GRAND RIVER BANK | 1 | \$201,072.20 | 1.26% | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$938,628.57 | 5.9% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$268,287.73 | 1.69% | 0 |
| | PYRAMAX BANK | 1 | \$177,322.15 | 1.11% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PYRAMAX BANK FSB | 2 | \$533,570.47 | 3.35% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$263,838.52 | 1.66% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$595,011.55 | 3.74% | 0 |
| | Unavailable | 27 | \$6,105,304.47 | 38.36% | 0 |
| Total | | 60 | \$15,917,842.94 | 100% | 0 |
| 31417GPC4 | AMERICAN INTERNET MORTGAGE, INC. | 37 | \$8,911,264.00 | 70.99% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$395,124.00 | 3.15% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,725.07 | 1.88% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$585,800.00 | 4.67% | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,678,334.00 | 13.37% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$151,365.00 | 1.21% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$245,878.77 | 1.94% | 0 |
| Total | | 50 | \$12,553,490.84 | 100% | 0 |
| 31417GPD2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,600.00 | 0.12% | 0 |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.12% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$182,185.65 | 0.12% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,000.00 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$186,968.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$199,000.00 | 0.13% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$193,657.76 | 0.13% | 0 |
| | ADVANTAGE BANK | 1 | \$176,300.00 | 0.12% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$185,000.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,603.34 | 0.13% | 0 |
| | ALLIANCE BANK | 1 | \$185,000.00 | 0.12% | 0 |
| | ALLIANT BANK | 2 | \$355,500.00 | 0.24% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.12% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,375.23 | 0.12% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$550,100.00 | 0.36% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$189,000.00 | 0.12% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,103,397.55 | 0.73% | 0 |
| | AMERICAN BANK | 1 | \$183,660.33 | 0.12% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$198,400.00 | 0.13% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,165,625.00 | 1.43% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$176,717.97 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$181,250.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$191,000.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$564,100.00 | 0.37% | 0 |

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| AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,600.00 | 0.26% | 0 |
| ANCHORBANK, FSB | 2 | \$378,800.00 | 0.25% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$1,304,601.00 | 0.86% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$182,193.74 | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,840,953.90 | 1.22% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$715,000.00 | 0.47% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,100.00 | 0.12% | 0 |
| BANCFIRST | 1 | \$176,400.00 | 0.12% | 0 |
| BANCORPSOUTH BANK | 4 | \$739,550.00 | 0.49% | 0 |
| BANK FIRST NATIONAL | 2 | \$354,000.00 | 0.23% | 0 |
| BANK MUTUAL | 4 | \$727,700.00 | 0.48% | 0 |
| BANK OF ENGLAND | 2 | \$379,000.00 | 0.25% | 0 |
| BANK OF HAWAII | 4 | \$741,550.00 | 0.49% | 0 |
| BANK OF THE OZARKS | 1 | \$190,400.00 | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,297,154.61 | 0.86% | 0 |
| BANKERS TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 |
| BANNER BANK | 1 | \$177,000.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 2 | \$389,422.00 | 0.26% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 |
| BAYCOAST BANK | 2 | \$365,000.00 | 0.24% | 0 |
| BELL STATE BANK & TRUST | 3 | \$577,250.00 | 0.38% | 0 |
| BELLCO CREDIT UNION | 2 | \$378,150.00 | 0.25% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$540,000.00 | 0.36% | 0 |
| BLUE HILLS BANK | 1 | \$190,000.00 | 0.13% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$188,693.34 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$383,360.00 | 0.25% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$361,250.00 | 0.24% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$384,000.00 | 0.25% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$375,000.00 | 0.25% | 0 |
| CARROLLTON BANK | 1 | \$188,300.00 | 0.12% | 0 |
| CASHCALL, INC. | 23 | \$4,258,300.00 | 2.82% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$355,190.00 | 0.23% | 0 |
| CBCFCU | 1 | \$185,000.00 | 0.12% | 0 |
| CENTRAL TRUST BANK | 1 | \$185,312.99 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 2 | \$368,000.00 | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$355,000.00 | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$381,592.00 | 0.25% | 0 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$181,600.00 | 0.12% | 0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,316,100.00 | 0.87% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$382,000.00 | 0.25% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,521.43 | 0.12% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$182,000.00 | 0.12% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,500.00 | 0.12% | 0 |
| | COMMERCE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 |
| | COMMUNITY BANK CBD | 1 | \$180,000.00 | 0.12% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$190,000.00 | 0.13% | 0 |
| | COMMUNITY STATE BANK | 1 | \$197,250.00 | 0.13% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 |
| | CORNERSTONE BANK | 2 | \$371,150.00 | 0.25% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$351,300.00 | 0.23% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$196,175.00 | 0.13% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$186,000.00 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$186,900.00 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$372,178.91 | 0.25% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$194,000.00 | 0.13% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,406.51 | 0.13% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$187,000.00 | 0.12% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$184,000.00 | 0.12% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.12% | 0 |
| | DEVON BANK | 1 | \$179,000.00 | 0.12% | 0 |
| | DFCU FINANCIAL | 2 | \$355,000.00 | 0.23% | 0 |
| | DHA FINANCIAL INC. | 1 | \$177,850.00 | 0.12% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,250.00 | 0.12% | 0 |
| | DIME BANK | 1 | \$193,500.00 | 0.13% | 0 |
| | DOMINION CREDIT UNION | 1 | \$183,500.00 | 0.12% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$198,300.00 | 0.13% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$565,375.00 | 0.37% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.12% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.24% | 0 |
| | ENG LENDING | 1 | \$176,000.00 | 0.12% | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,298,080.94 | 0.86% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$188,000.00 | 0.12% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$180,000.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$548,765.00 | 0.36% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$178,300.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$190,950.00 | 0.13% | 0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$364,750.00 | 0.24% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$176,000.00 | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,875,970.00 | 1.24% | 0 |
| FARMERS STATE BANK | 1 | \$189,400.00 | 0.13% | 0 |
| FIDELITY BANK | 1 | \$185,428.76 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$373,000.00 | 0.25% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$182,000.00 | 0.12% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 |
| FIRST BANK & TRUST | 1 | \$181,000.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,250.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$385,891.73 | 0.26% | 0 |
| FIRST CITY CREDIT UNION | 1 | \$178,887.15 | 0.12% | 0 |
| FIRST COMMUNITY BANK | 1 | \$183,750.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,000.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,700.00 | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$180,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.12% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$379,000.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$182,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$176,440.00 | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$555,596.93 | 0.37% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$189,200.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$196,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$187,300.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,250.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,322,500.00 | 0.87% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.12% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$186,100.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,494,800.00 | 0.99% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.12% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$183,750.00 | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$382,000.00 | 0.25% | 0 |
| FIRSTTRUST BANK | 1 | \$187,200.00 | 0.12% | 0 |
| FNB DURANGO | 1 | \$190,800.00 | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$177,175.00 | 0.12% | 0 |
| FREMONT BANK | 23 | \$4,221,857.66 | 2.79% | 0 |
| FULTON BANK, N.A. | 1 | \$187,800.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.12% | 0 |
| GESA CREDIT UNION | 2 | \$358,000.00 | 0.24% | 0 |

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|--|--|---|----------------|-------|---|
| | GMFS LLC | 4 | \$753,250.00 | 0.5% | 0 |
| | GOODFIELD STATE BANK | 1 | \$180,621.10 | 0.12% | 0 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 |
| | GRAND BANK NA | 3 | \$541,000.00 | 0.36% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$186,308.11 | 0.12% | 0 |
| | GREAT WESTERN BANK | 3 | \$545,400.00 | 0.36% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$911,000.00 | 0.6% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$374,200.00 | 0.25% | 0 |
| | GUARANTY BANK | 1 | \$187,155.02 | 0.12% | 0 |
| | GUARANTY BOND BANK N.A. | 1 | \$179,927.49 | 0.12% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.12% | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$361,500.00 | 0.24% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$372,700.00 | 0.25% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$539,300.00 | 0.36% | 0 |
| | HARBOR CREDIT UNION | 2 | \$368,500.00 | 0.24% | 0 |
| | HEARTLAND BANK | 1 | \$189,500.00 | 0.13% | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$176,500.00 | 0.12% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$197,800.00 | 0.13% | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$369,000.00 | 0.24% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,800.00 | 0.12% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$176,000.00 | 0.12% | 0 |
| | HOME LOANS TODAY | 1 | \$191,000.00 | 0.13% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$198,500.00 | 0.13% | 0 |
| | HORIZON BANK N A | 1 | \$180,000.00 | 0.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$562,403.44 | 0.37% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,400.00 | 0.13% | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,303.23 | 0.12% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$388,900.00 | 0.26% | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$179,920.00 | 0.12% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$183,750.00 | 0.12% | 0 |
| | ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.12% | 0 |
| | JACKSON COUNTY BANK | 1 | \$196,000.00 | 0.13% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$179,190.98 | 0.12% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$197,625.00 | 0.13% | 0 |
| | JMAC LENDING, INC | 1 | \$187,000.00 | 0.12% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$199,000.00 | 0.13% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$186,306.86 | 0.12% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$182,000.00 | 0.12% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$178,000.00 | 0.12% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$769,100.00 | 0.51% | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,627,019.29 | 1.08% | 0 |

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|---|---|--------------|-------|---|
| LAYTON STATE BANK | 1 | \$185,000.00 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$354,650.00 | 0.23% | 0 |
| LEADERS CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 |
| LIBERTY BANK | 2 | \$370,316.00 | 0.24% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$182,177.50 | 0.12% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$178,891.61 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$179,535.82 | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$725,850.00 | 0.48% | 0 |
| LUANA SAVINGS BANK | 1 | \$191,459.28 | 0.13% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$183,300.00 | 0.12% | 0 |
| M/I FINANCIAL CORP. | 2 | \$375,550.00 | 0.25% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 |
| MANN MORTGAGE LLC | 1 | \$182,000.00 | 0.12% | 0 |
| MANSFIELD BANK | 1 | \$190,000.00 | 0.13% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.12% | 0 |
| MARINE CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.13% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$197,500.00 | 0.13% | 0 |
| MECE CREDIT UNION | 1 | \$177,575.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$180,000.00 | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$185,000.00 | 0.12% | 0 |
| MERCANTILE BANK | 1 | \$192,729.86 | 0.13% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,500.00 | 0.12% | 0 |
| METRO BANK | 2 | \$360,473.14 | 0.24% | 0 |
| METRO CREDIT UNION | 3 | \$540,251.92 | 0.36% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$179,950.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$388,750.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$385,245.13 | 0.25% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$193,000.00 | 0.13% | 0 |
| MIDLAND STATES BANK | 1 | \$180,792.94 | 0.12% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$178,000.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$192,534.07 | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$564,258.49 | 0.37% | 0 |
| MONSON SAVINGS BANK | 2 | \$365,000.00 | 0.24% | 0 |
| MORTGAGE 1 INC | 1 | \$190,000.00 | 0.13% | 0 |
| MORTGAGE AMERICA INC | 1 | \$178,000.00 | 0.12% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$192,800.00 | 0.13% | 0 |
| MOUND CITY BANK | 1 | \$192,000.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$186,000.00 | 0.12% | 0 |

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|---|----|----------------|-------|---|
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$560,525.00 | 0.37% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$193,500.00 | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$377,000.00 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$191,000.00 | 0.13% | 0 |
| NATIONWIDE BANK | 2 | \$361,000.00 | 0.24% | 0 |
| NETWORK FUNDING, L.P. | 5 | \$909,768.00 | 0.6% | 0 |
| NORTHEAST SECURITY BANK | 2 | \$363,000.00 | 0.24% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$547,645.82 | 0.36% | 0 |
| NUVISION FCU | 1 | \$184,000.00 | 0.12% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.12% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 |
| OPES ADVISORS, INC. | 1 | \$178,000.00 | 0.12% | 0 |
| ORIENTAL BANK | 1 | \$191,145.60 | 0.13% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 |
| PANHANDLE STATE BANK | 1 | \$185,300.00 | 0.12% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$181,679.75 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.13% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.12% | 0 |
| PATELCO CREDIT UNION | 3 | \$539,124.58 | 0.36% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$197,435.36 | 0.13% | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$735,450.00 | 0.49% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$188,000.00 | 0.12% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$376,800.00 | 0.25% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$191,000.00 | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,051,890.00 | 1.36% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$185,000.00 | 0.12% | 0 |
| PLAINS COMMERCE BANK | 1 | \$182,000.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,600.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$742,100.00 | 0.49% | 0 |
| POLONIA BANK | 1 | \$188,000.00 | 0.12% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$381,250.00 | 0.25% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$184,500.00 | 0.12% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$195,300.00 | 0.13% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$185,500.00 | 0.12% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$186,826.00 | 0.12% | 0 |
| PROGRESSIVE BANK | 1 | \$184,342.61 | 0.12% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
| | PURDUE FEDERAL CU | 2 | \$368,350.00 | 0.24% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$194,204.00 | 0.13% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$191,000.00 | 0.13% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$195,000.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,105,350.00 | 0.73% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$183,500.00 | 0.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$196,420.00 | 0.13% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$177,500.00 | 0.12% | 0 |
| | RENASANT BANK | 1 | \$189,000.00 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$557,000.00 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,500.00 | 0.12% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 |
| | RIVER VALLEY BANK | 2 | \$368,500.00 | 0.24% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$182,600.00 | 0.12% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$5,467,855.80 | 3.62% | 0 |
| | ROYAL CREDIT UNION | 1 | \$181,200.00 | 0.12% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$189,162.89 | 0.13% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$743,700.00 | 0.49% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.12% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$529,862.80 | 0.35% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,733,300.00 | 1.15% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$184,319.59 | 0.12% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$194,000.00 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$373,595.00 | 0.25% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$192,500.00 | 0.13% | 0 |
| | SHORE MORTGAGE | 3 | \$545,517.00 | 0.36% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$3,293,257.59 | 2.18% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$562,870.00 | 0.37% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$179,731.00 | 0.12% | 0 |
| | SOVEREIGN BANK, N.A. | 29 | \$5,361,999.42 | 3.55% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$387,100.00 | 0.26% | 0 |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.12% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,804.62 | 0.11% | 0 |
| | STATE BANK OF THE LAKES | 2 | \$363,000.00 | 0.24% | 0 |
| | STEARNS LENDING INC. | 19 | \$3,506,809.32 | 2.32% | 0 |
| | | 3 | \$574,634.47 | 0.38% | 0 |

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|--|----|----------------|-------|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| STOCKMAN BANK OF MONTANA | 2 | \$364,000.00 | 0.24% | 0 |
| SUMMIT CREDIT UNION | 2 | \$367,500.00 | 0.24% | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$177,900.00 | 0.12% | 0 |
| SUTTON BANK | 1 | \$195,000.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,306,694.00 | 0.86% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$177,000.00 | 0.12% | 0 |
| TALMER BANK AND TRUST | 2 | \$372,800.00 | 0.25% | 0 |
| TBA CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$186,000.00 | 0.12% | 0 |
| TEXAS BANK | 1 | \$175,400.00 | 0.12% | 0 |
| TEXAS FIRST BANK | 1 | \$177,000.00 | 0.12% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$178,800.00 | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$719,700.00 | 0.48% | 0 |
| THE COLUMBIA BANK | 1 | \$194,000.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$190,993.29 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$192,000.00 | 0.13% | 0 |
| THE HARVARD STATE BANK | 1 | \$188,500.00 | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$373,000.00 | 0.25% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$198,000.00 | 0.13% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$181,800.00 | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,000.00 | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,650.00 | 0.12% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$186,000.00 | 0.12% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$551,700.00 | 0.36% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$174,430.95 | 0.12% | 0 |
| TRUSTONE | 1 | \$186,000.00 | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$360,000.00 | 0.24% | 0 |
| UNION SAVINGS BANK | 17 | \$3,122,580.45 | 2.07% | 0 |
| UNITED BANK & TRUST | 2 | \$374,050.00 | 0.25% | 0 |
| UNITED BANK OF UNION | 1 | \$188,000.00 | 0.12% | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 23 | \$4,230,800.00 | 2.8% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$176,375.00 | 0.12% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$182,000.00 | 0.12% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$378,000.00 | 0.25% | 0 |
| VALLEY NATIONAL BANK | 11 | \$1,985,000.00 | 1.31% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,500.00 | 0.12% | 0 |
| VANTAGE BANK | 1 | \$175,000.00 | 0.12% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VECTRA BANK COLORADO, NA | 2 | \$371,955.64 | 0.25% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$187,000.00 | 0.12% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$350,000.00 | 0.23% | 0 |
| | VILLAGE MORTGAGE | 1 | \$187,000.00 | 0.12% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$743,800.00 | 0.49% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.13% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$181,000.00 | 0.12% | 0 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.12% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$360,700.00 | 0.24% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,213.45 | 0.12% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$190,441.72 | 0.13% | 0 |
| | WINGSPAN LENDING | 1 | \$184,569.64 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.12% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$185,911.72 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$374,550.00 | 0.25% | 0 |
| | YORK TRADITIONS BANK | 1 | \$189,000.00 | 0.12% | 0 |
| | Unavailable | 1 | \$177,557.22 | 0.05% | 0 |
| Total | | 817 | \$151,210,444.11 | 100% | 0 |
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| 31417GPE0 | AAC CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,000.00 | 0.16% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$391,750.00 | 0.32% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 |
| | ACOPIA LLC | 1 | \$183,200.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$374,250.00 | 0.3% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$196,000.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$384,846.03 | 0.31% | 0 |
| | ALLIANCE BANK | 1 | \$194,000.00 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$193,000.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$934,102.71 | 0.76% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.32% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$566,900.00 | 0.46% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$196,123.35 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$178,800.00 | 0.15% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$187,200.00 | 0.15% | 0 |
| | ANCHORBANK, FSB | 2 | \$379,200.00 | 0.31% | 0 |
| | ANN ARBOR MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$548,624.00 | 0.45% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.16% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,489,694.21 | 2.03% | 0 |
| AUBURNBANK | 2 | \$382,400.00 | 0.31% | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.15% | 0 |
| AVIDIA BANK | 1 | \$199,000.00 | 0.16% | 0 |
| BANCORPSOUTH BANK | 5 | \$937,600.00 | 0.76% | 0 |
| BANK OF HAWAII | 3 | \$584,000.00 | 0.48% | 0 |
| BANK OF SULLIVAN | 1 | \$200,000.00 | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,708,750.00 | 1.39% | 0 |
| BAXTER CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| BELL STATE BANK & TRUST | 3 | \$553,400.00 | 0.45% | 0 |
| BELLCO CREDIT UNION | 3 | \$572,100.00 | 0.47% | 0 |
| BERKSHIRE BANK | 1 | \$194,000.00 | 0.16% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$395,700.00 | 0.32% | 0 |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.16% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.16% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$198,164.83 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.15% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$192,500.00 | 0.16% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.14% | 0 |
| CANYON COMMUNITY BANK, N.AN | 1 | \$200,000.00 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$393,800.00 | 0.32% | 0 |
| CASHCALL, INC. | 38 | \$7,378,500.00 | 6.01% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$198,075.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$359,000.00 | 0.29% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$368,800.00 | 0.3% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$182,000.00 | 0.15% | 0 |
| CITIZENS BANK & TRUST | 1 | \$183,400.00 | 0.15% | 0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$187,000.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$198,800.00 | 0.16% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$198,933.00 | 0.16% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$191,170.00 | 0.16% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$187,500.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$564,250.00 | 0.46% | 0 |

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|--|--|---|--------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,063.84 | 0.15% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,000.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$198,000.00 | 0.16% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$197,000.00 | 0.16% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$386,627.16 | 0.31% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$185,926.11 | 0.15% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$377,400.00 | 0.31% | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.16% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.31% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$182,451.00 | 0.15% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.15% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,000.00 | 0.16% | 0 |
| | DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.14% | 0 |
| | DFCU FINANCIAL | 4 | \$778,500.72 | 0.63% | 0 |
| | DHA FINANCIAL INC. | 1 | \$176,800.00 | 0.14% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.31% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$195,200.00 | 0.16% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$387,300.00 | 0.32% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$732,500.00 | 0.6% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.3% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$192,000.00 | 0.16% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 5 | \$943,700.00 | 0.77% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,600.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$554,000.00 | 0.45% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$192,600.00 | 0.16% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$188,788.51 | 0.15% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.15% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$199,118.13 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$193,500.00 | 0.16% | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$200,000.00 | 0.16% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$185,000.00 | 0.15% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,200.00 | 0.16% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$577,000.00 | 0.47% | 0 |
| | FIRST COUNTY BANK | 1 | \$185,000.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK | 1 | \$181,500.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,200.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$371,200.00 | 0.3% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,460.00 | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK | 1 | \$189,400.00 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$193,600.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,700.00 | 0.14% | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$186,324.79 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$940,000.00 | 0.77% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$199,000.00 | 0.16% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$178,500.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,870,350.00 | 1.52% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$196,000.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$589,200.00 | 0.48% | 0 |
| FIRSTBANK | 1 | \$188,000.00 | 0.15% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$589,000.00 | 0.48% | 0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$188,000.00 | 0.15% | 0 |
| FREMONT BANK | 15 | \$2,867,650.00 | 2.34% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,075.00 | 0.16% | 0 |
| GEO CORP INC | 1 | \$198,000.00 | 0.16% | 0 |
| GESA CREDIT UNION | 2 | \$355,000.00 | 0.29% | 0 |
| GMFS LLC | 3 | \$549,120.00 | 0.45% | 0 |
| GRAND BANK NA | 4 | \$759,250.00 | 0.62% | 0 |
| GREAT WESTERN BANK | 2 | \$366,000.00 | 0.3% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,489,096.00 | 1.21% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 |
| GUARANTY BOND BANK N.A. | 1 | \$200,000.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$379,000.00 | 0.31% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$564,200.00 | 0.46% | 0 |
| HEARTLAND BANK | 1 | \$190,000.00 | 0.15% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$188,000.00 | 0.15% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$176,265.00 | 0.14% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.15% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$372,400.00 | 0.3% | 0 |
| HOME LOANS TODAY | 1 | \$200,000.00 | 0.16% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$195,200.00 | 0.16% | 0 |
| HORIZON BANK, N.A. | 1 | \$182,500.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$378,100.00 | 0.31% | 0 |

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|--|--|---|----------------|-------|---|
| | IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$200,000.00 | 0.16% | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$191,600.00 | 0.16% | 0 |
| | IOWA STATE BANK | 1 | \$184,000.00 | 0.15% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$194,000.00 | 0.16% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$190,653.14 | 0.16% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$187,500.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$744,000.00 | 0.61% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,136,050.00 | 0.93% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,135,497.89 | 0.92% | 0 |
| | LEADER BANK, N.A. | 2 | \$380,000.00 | 0.31% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$373,000.00 | 0.3% | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$174,213.45 | 0.14% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.16% | 0 |
| | LIBERTY BANK | 3 | \$574,190.98 | 0.47% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$200,000.00 | 0.16% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$380,000.00 | 0.31% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$178,396.08 | 0.15% | 0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 |
| | MARINE BANK | 1 | \$180,000.00 | 0.15% | 0 |
| | MARQUETTE BANK | 1 | \$176,500.00 | 0.14% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 0.15% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$193,200.00 | 0.16% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$181,000.00 | 0.15% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$380,000.00 | 0.31% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 |
| | METRO BANK | 2 | \$376,478.90 | 0.31% | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| | METROBANK | 1 | \$200,000.00 | 0.16% | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$397,100.00 | 0.32% | 0 |
| | MID AMERICA BANK, A MISSOURI COROPORATION | 1 | \$192,000.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 0.16% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$400,000.00 | 0.33% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$192,000.00 | 0.16% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.16% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,100.00 | 0.15% | 0 |
| | MONROE BANK & TRUST | 1 | \$199,110.00 | 0.16% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$187,000.00 | 0.15% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$184,000.00 | 0.15% | 0 |
| | MOUND CITY BANK | 1 | \$189,520.85 | 0.15% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 |
| | MT MCKINLEY BANK | 1 | \$196,500.00 | 0.16% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$179,199.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$399,900.00 | 0.33% | 0 |
| NCB, FSB | 1 | \$200,000.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$560,000.00 | 0.46% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$181,200.00 | 0.15% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$193,000.00 | 0.16% | 0 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 |
| NORTH SHORE BANK | 1 | \$200,000.00 | 0.16% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$394,000.00 | 0.32% | 0 |
| NUMERICA CREDIT UNION | 1 | \$192,050.00 | 0.16% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$180,000.00 | 0.15% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$199,500.00 | 0.16% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,000.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.15% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,400.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,000.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$392,000.00 | 0.32% | 0 |
| PATELCO CREDIT UNION | 2 | \$369,899.00 | 0.3% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$190,000.00 | 0.15% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$192,000.00 | 0.16% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,208.96 | 0.14% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,472,800.00 | 1.2% | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$186,600.00 | 0.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$186,000.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$962,700.00 | 0.78% | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$777,200.00 | 0.63% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$349,760.98 | 0.28% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$185,250.00 | 0.15% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$179,000.00 | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$195,000.00 | 0.16% | 0 |
| R P FUNDING, INC | 1 | \$179,800.00 | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$954,600.00 | 0.78% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$200,000.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| HOMEBRIDGE | | | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.16% | 0 |
| RENASANT BANK | 1 | \$192,000.00 | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$185,000.00 | 0.15% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.16% | 0 |
| RIVER VALLEY BANK | 1 | \$184,800.00 | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$3,428,000.00 | 2.79% | 0 |
| ROYAL CREDIT UNION | 1 | \$184,300.00 | 0.15% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-014859) | 1 | \$177,000.00 | 0.14% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$375,000.00 | 0.31% | 0 |
| SAFE CREDIT UNION | 1 | \$187,163.40 | 0.15% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.16% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,150,150.00 | 0.94% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$185,527.00 | 0.15% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,800.00 | 0.15% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$190,000.00 | 0.15% | 0 |
| SHEA MORTGAGE INC. | 2 | \$377,478.00 | 0.31% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.15% | 0 |
| SHORE MORTGAGE | 2 | \$366,500.00 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,097,899.04 | 1.71% | 0 |
| SIUSLAW BANK | 1 | \$175,000.00 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.16% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$178,500.00 | 0.15% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 |
| SOVEREIGN BANK, N.A. | 22 | \$4,189,525.86 | 3.41% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.16% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.16% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$367,000.00 | 0.3% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.16% | 0 |
| STEARNS LENDING INC. | 16 | \$3,078,550.00 | 2.51% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,854,046.50 | 1.51% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$394,000.00 | 0.32% | 0 |
| SUMMIT CREDIT UNION | 1 | \$197,200.00 | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$580,000.00 | 0.47% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$389,000.00 | 0.32% | 0 |
| TALMER BANK AND TRUST | 2 | \$398,000.00 | 0.32% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$396,131.51 | 0.32% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$377,000.00 | 0.31% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 |
| THE COLUMBIA BANK | 1 | \$175,000.00 | 0.14% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.16% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,500.00 | 0.15% | 0 |
| | THE PARK BANK | 1 | \$185,000.00 | 0.15% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.16% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,000.00 | 0.32% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$198,800.00 | 0.16% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$185,500.00 | 0.15% | 0 |
| | TYCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$390,000.00 | 0.32% | 0 |
| | UNION SAVINGS BANK | 21 | \$3,919,451.39 | 3.19% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,500.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,432,725.12 | 2.8% | 0 |
| | UNITY BANK | 1 | \$177,000.00 | 0.14% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$589,200.00 | 0.48% | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,583,000.00 | 1.29% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,050.00 | 0.15% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$190,322.84 | 0.15% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$180,000.00 | 0.15% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$774,300.00 | 0.63% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,700.00 | 0.15% | 0 |
| | WALLIS STATE BANK | 1 | \$200,000.00 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$372,750.00 | 0.3% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.15% | 0 |
| | WAUKESHA STATE BANK | 2 | \$383,468.70 | 0.31% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$186,665.62 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,300.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$186,250.00 | 0.15% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$184,000.00 | 0.23% | 0 |
| Total | | 646 | \$122,791,033.60 | 100% | 0 |
| 31417GPF7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$220,300.00 | 0.09% | 0 |
| | 1ST MORTGAGES | 2 | \$507,769.00 | 0.2% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,750.00 | 0.1% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,012,000.00 | 0.4% | 0 |
| | ACOPIA LLC | 1 | \$417,000.00 | 0.17% | 0 |
| | ADVANTAGE BANK | 1 | \$285,000.00 | 0.11% | 0 |
| | ALLIED MORTGAGE GROOUP | 1 | \$288,000.00 | 0.12% | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$759,500.00 | 0.3% | 0 |

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| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$859,813.00 | 0.34% | 0 |
| | AMERICAN BANK CENTER | 1 | \$274,000.00 | 0.11% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$211,500.00 | 0.08% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,447,100.00 | 0.58% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$884,500.00 | 0.35% | 0 |
| | AMERICASH | 1 | \$221,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.16% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,654,931.00 | 1.86% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,000.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$872,300.00 | 0.35% | 0 |
| | AUBURN BANK | 1 | \$216,000.00 | 0.09% | 0 |
| | AUBURNBANK | 1 | \$237,600.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,965,945.00 | 1.59% | 0 |
| | BANK FIRST NATIONAL | 1 | \$211,000.00 | 0.08% | 0 |
| | BANK MUTUAL | 2 | \$496,885.27 | 0.2% | 0 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 0.1% | 0 |
| | BANK OF LANCASTER | 1 | \$416,000.00 | 0.17% | 0 |
| | BANK OF O'FALLON | 1 | \$252,000.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 30 | \$9,406,169.63 | 3.76% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | BANKERS' BANK | 1 | \$224,000.00 | 0.09% | 0 |
| | BANKNEWPORT | 1 | \$240,600.00 | 0.1% | 0 |
| | BANNER BANK | 1 | \$249,000.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 2 | \$442,328.19 | 0.18% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 |
| | BAYCOAST BANK | 1 | \$220,000.00 | 0.09% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$886,287.57 | 0.35% | 0 |
| | BELLCO CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 |
| | BERKSHIRE BANK | 1 | \$248,000.00 | 0.1% | 0 |
| | BLACKHAWK BANK | 2 | \$710,000.00 | 0.28% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$917,000.00 | 0.37% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$263,250.00 | 0.11% | 0 |
| | BOULDER VALLEY CU | 1 | \$275,819.42 | 0.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$733,000.00 | 0.29% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,320,600.00 | 0.53% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$392,000.00 | 0.16% | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 |

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|--|--|----|-----------------|-------|---|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$566,510.00 | 0.23% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$425,400.00 | 0.17% | 0 |
| | CAPITOL BANK | 1 | \$344,000.00 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$400,000.00 | 0.16% | 0 |
| | CARROLLTON BANK | 4 | \$1,210,720.00 | 0.48% | 0 |
| | CASHCALL, INC. | 51 | \$16,894,356.00 | 6.76% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.09% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$207,000.00 | 0.08% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$281,500.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$484,200.00 | 0.19% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$244,000.00 | 0.1% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.24% | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$453,000.00 | 0.18% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$498,099.00 | 0.2% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,972,750.42 | 1.59% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,310,750.00 | 0.92% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$820,065.60 | 0.33% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 |
| | COMMERCE STATE BANK | 1 | \$356,000.00 | 0.14% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$322,600.00 | 0.13% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$966,700.00 | 0.39% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$236,700.00 | 0.09% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$244,000.00 | 0.1% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 |
| | DEMOTTE STATE BANK | 1 | \$216,500.00 | 0.09% | 0 |
| | DENMARK STATE BANK | 1 | \$268,000.00 | 0.11% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| | DFCU FINANCIAL | 1 | \$255,000.00 | 0.1% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$232,980.00 | 0.09% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$232,400.00 | 0.09% | 0 |
| | EASTLAND | 1 | \$336,000.00 | 0.13% | 0 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,853,850.00 | 0.74% | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,487,729.00 | 0.6% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$312,400.00 | 0.12% | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$278,900.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,400.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$253,000.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,500.00 | 0.08% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$237,750.00 | 0.1% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$893,800.00 | 0.36% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$351,200.00 | 0.14% | 0 |
| FARMINGTON BANK | 1 | \$408,000.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 1 | \$223,150.00 | 0.09% | 0 |
| FIDELITY BANK | 1 | \$228,000.00 | 0.09% | 0 |
| FIFTH THIRD BANK | 1 | \$257,349.67 | 0.1% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$202,400.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,630,400.00 | 0.65% | 0 |
| FIRST CENTRAL BANK | 1 | \$204,000.00 | 0.08% | 0 |
| FIRST CHOICE BANK | 1 | \$262,500.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$626,000.00 | 0.25% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$267,250.00 | 0.11% | 0 |
| FIRST FEDERAL BANK | 4 | \$1,278,000.00 | 0.51% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$584,500.00 | 0.23% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$540,000.00 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$917,000.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$717,800.00 | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 |
| FIRST NATIONAL BANK IN PINCKENEYVIL | 1 | \$239,900.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$213,445.92 | 0.09% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$3,004,865.00 | 1.2% | 0 |
| FIRST REPUBLIC BANK | 1 | \$480,635.28 | 0.19% | 0 |
| FIRST SERVICE BANK | 1 | \$290,000.00 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$250,500.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,396,800.00 | 1.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$537,346.00 | 0.21% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.17% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,624,720.00 | 0.65% | 0 |
| FIRSTTRUST BANK | 1 | \$263,250.00 | 0.11% | 0 |
| FREMONT BANK | 23 | \$6,645,389.00 | 2.66% | 0 |
| FULTON BANK, N.A. | 1 | \$295,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$427,160.00 | 0.17% | 0 |
| GMFS LLC | 8 | \$2,583,871.00 | 1.03% | 0 |
| GOODFIELD STATE BANK | 2 | \$602,400.00 | 0.24% | 0 |
| GRAND BANK NA | 1 | \$415,000.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 2 | \$540,000.00 | 0.22% | 0 |

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|--|---|----|----------------|-------|---|
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$2,799,000.00 | 1.12% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$627,300.00 | 0.25% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$356,250.00 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,122,000.00 | 0.45% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 |
| | HAWTHORN BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$994,840.00 | 0.4% | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | HOME LOANS TODAY | 1 | \$248,000.00 | 0.1% | 0 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | HORIZON BANK N A | 2 | \$449,000.00 | 0.18% | 0 |
| | HORIZON BANK NA | 1 | \$220,000.00 | 0.09% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$417,000.00 | 0.17% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$500,000.00 | 0.2% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.18% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.1% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$235,000.00 | 0.09% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.09% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.11% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,141,000.00 | 0.46% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,688,350.00 | 0.68% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$484,200.00 | 0.19% | 0 |
| | LEADER BANK, N.A. | 21 | \$6,191,395.00 | 2.48% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$281,000.00 | 0.11% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.11% | 0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,000.00 | 0.14% | 0 |
| | LIBERTY BANK | 2 | \$627,000.00 | 0.25% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,200.00 | 0.08% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$648,000.00 | 0.26% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 |
| | MARQUETTE BANK | 1 | \$204,000.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$259,500.00 | 0.1% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 |
| | MERIDIAN BANK | 1 | \$217,000.00 | 0.09% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$994,000.00 | 0.4% | 0 |

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|---|----|----------------|-------|---|
| METCALF BANK | 1 | \$250,000.00 | 0.1% | 0 |
| METRO CREDIT UNION | 3 | \$903,442.49 | 0.36% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$212,000.00 | 0.08% | 0 |
| MIDLAND STATES BANK | 1 | \$305,500.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$222,400.00 | 0.09% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$210,600.00 | 0.08% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$304,000.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,308,061.77 | 0.52% | 0 |
| MLD MORTGAGE, INC. | 2 | \$746,800.00 | 0.3% | 0 |
| MONUMENT BANK | 1 | \$390,000.00 | 0.16% | 0 |
| MORTGAGE CLEARING CORP | 6 | \$1,504,117.00 | 0.6% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,000.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$633,600.00 | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$316,000.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$216,000.00 | 0.09% | 0 |
| MVB BANK, INC. | 1 | \$296,000.00 | 0.12% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$901,309.00 | 0.36% | 0 |
| NATIONSTARMORTGAGE | 1 | \$622,744.16 | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$228,200.00 | 0.09% | 0 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.12% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.17% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$231,000.00 | 0.09% | 0 |
| NICOLET NATIONAL BANK | 5 | \$1,219,750.00 | 0.49% | 0 |
| NORTHVIEW BANK | 1 | \$222,000.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$938,076.95 | 0.38% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$262,500.00 | 0.11% | 0 |
| NUVISION FCU | 2 | \$498,000.00 | 0.2% | 0 |
| O A MORTGAGE SERVICES | 2 | \$1,032,000.00 | 0.41% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$220,500.00 | 0.09% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$323,000.00 | 0.13% | 0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$224,000.00 | 0.09% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$493,000.00 | 0.2% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 |
| PARK BANK | 1 | \$259,820.00 | 0.1% | 0 |
| PARKSIDE LENDING, LLC | 11 | \$3,439,000.00 | 1.38% | 0 |
| PATELCO CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$2,730,864.99 | 1.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,319,000.00 | 0.93% | 0 |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$497,797.09 | 0.2% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 |
| PLAINS COMMERCE BANK | 2 | \$690,000.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,956,900.00 | 0.78% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 |
| PROGRESSIVE BANK | 1 | \$415,144.34 | 0.17% | 0 |
| PROVIDENCE BANK | 1 | \$262,500.00 | 0.11% | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,923,000.00 | 0.77% | 0 |
| PURDUE FEDERAL CU | 2 | \$453,200.00 | 0.18% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$274,500.00 | 0.11% | 0 |
| RABOBANK, N.A. | 1 | \$294,000.00 | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,360,000.00 | 0.54% | 0 |
| RED CANOE CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 |
| REDWOOD CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 |
| RENASANT BANK | 2 | \$471,000.00 | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 |
| RIVER VALLEY BANK | 1 | \$232,960.00 | 0.09% | 0 |
| RIVERLAND CREDIT UNION | 1 | \$248,598.96 | 0.1% | 0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$237,800.00 | 0.1% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$229,320.00 | 0.09% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,124,799.40 | 2.05% | 0 |
| ROYAL CREDIT UNION | 2 | \$464,457.13 | 0.19% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$242,500.00 | 0.1% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,163,050.00 | 1.27% | 0 |
| SHEA MORTGAGE INC. | 1 | \$292,149.00 | 0.12% | 0 |
| SHORE MORTGAGE | 2 | \$533,827.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,402,307.49 | 2.56% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A. | 38 | \$11,279,728.68 | 4.51% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$208,500.00 | 0.08% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.09% | 0 |
| ST.MARY'S BANK | 1 | \$220,000.00 | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.11% | 0 |
| STATE BANK OF WATERLOO | 1 | \$220,000.00 | 0.09% | 0 |
| STC CAPITAL BANK | 1 | \$300,000.00 | 0.12% | 0 |
| STEARNS LENDING INC. | 24 | \$6,956,308.00 | 2.78% | 0 |
| | 2 | \$481,251.87 | 0.19% | 0 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$466,000.00 | 0.19% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$669,000.00 | 0.27% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.11% | 0 |
| | T. J. FINANCIAL, INC. | 9 | \$2,531,750.00 | 1.01% | 0 |
| | TALMER BANK AND TRUST | 2 | \$670,000.00 | 0.27% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$372,000.00 | 0.15% | 0 |
| | THE BANK OF MAINE | 1 | \$208,000.00 | 0.08% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$392,000.00 | 0.16% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$653,000.00 | 0.26% | 0 |
| | THE COLUMBIA BANK | 1 | \$210,000.00 | 0.08% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$378,000.00 | 0.15% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,700.00 | 0.12% | 0 |
| | TJC MORTGAGE, INC | 1 | \$332,750.00 | 0.13% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 |
| | TRUSTONE | 1 | \$248,000.00 | 0.1% | 0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$296,000.00 | 0.12% | 0 |
| | UNION SAVINGS BANK | 16 | \$4,420,557.50 | 1.77% | 0 |
| | UNITED BANK & TRUST | 1 | \$278,000.00 | 0.11% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,116,300.00 | 3.65% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$312,150.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$753,000.00 | 0.3% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.1% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 19 | \$5,207,131.07 | 2.08% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 2 | \$648,000.00 | 0.26% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,832.00 | 0.24% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$204,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$840,000.00 | 0.34% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$372,500.00 | 0.15% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$222,515.00 | 0.03% | 0 |
| Total | | 854 | \$249,943,495.86 | 100% | 0 |
| 31417GPG5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$210,000.00 | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$328,000.00 | 0.13% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$521,421.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$539,330.00 | 0.22% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$303,900.00 | 0.12% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$649,100.00 | 0.26% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$829,200.00 | 0.33% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$373,364.27 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$395,000.00 | 0.16% | 0 |
| | AMERICAN BANK | 1 | \$221,475.46 | 0.09% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,600.00 | 0.4% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$314,925.00 | 0.13% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,600.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,231,400.00 | 0.49% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION | 1 | \$411,000.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 | 0.24% | 0 |
| | AMERICASH | 2 | \$647,000.00 | 0.26% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 2 | \$619,000.00 | 0.25% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$401,346.00 | 0.16% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,750.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,331,586.01 | 0.93% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$221,000.00 | 0.09% | 0 |
| | AVIDIA BANK | 1 | \$326,000.00 | 0.13% | 0 |
| | BANCFIRST | 2 | \$756,700.00 | 0.3% | 0 |
| | BANCORPSOUTH BANK | 14 | \$4,120,111.41 | 1.65% | 0 |
| | BANK MUTUAL | 2 | \$463,850.00 | 0.19% | 0 |
| | BANK OF DEERFIELD | 1 | \$286,000.00 | 0.11% | 0 |
| | BANK OF HAWAII | 3 | \$1,301,500.00 | 0.52% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$7,133,629.99 | 2.86% | 0 |
| | BANK OF WHITTIER, N.A. | 2 | \$585,000.00 | 0.23% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,053,997.00 | 0.42% | 0 |
| | BAXTER CREDIT UNION | 2 | \$712,520.00 | 0.29% | 0 |
| | BAYCOAST BANK | 1 | \$317,000.00 | 0.13% | 0 |
| | BENEFICIAL BANK | 1 | \$259,000.00 | 0.1% | 0 |
| | BERKSHIRE BANK | 2 | \$824,000.00 | 0.33% | 0 |
| | BETTER BANKS | 1 | \$252,034.81 | 0.1% | 0 |
| | BLACKHAWK BANK | 1 | \$277,500.00 | 0.11% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$326,000.00 | 0.13% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$424,123.12 | 0.17% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$592,000.00 | 0.24% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,683,950.00 | 0.67% | 0 |

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| CAMBRIDGE SAVINGS BANK | 1 | \$283,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,060,800.00 | 0.42% | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 |
| CASHCALL, INC. | 65 | \$20,882,500.00 | 8.36% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$364,500.00 | 0.15% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$333,400.00 | 0.13% | 0 |
| CENTRAL STATE BANK | 1 | \$215,000.00 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$515,000.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| CITIMORTGAGE | 1 | \$275,800.00 | 0.11% | 0 |
| CITIZENS BANK | 1 | \$415,180.94 | 0.17% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$283,900.00 | 0.11% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$452,000.00 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,883,500.00 | 1.15% | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,518,500.00 | 1.01% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 |
| COMMERCE STATE BANK | 1 | \$252,800.00 | 0.1% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$325,000.00 | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$270,000.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$485,500.00 | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,077,450.00 | 0.43% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$472,000.00 | 0.19% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$262,500.00 | 0.11% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$301,000.00 | 0.12% | 0 |
| DFCU FINANCIAL | 1 | \$350,000.00 | 0.14% | 0 |
| DOMINION CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 |
| DUPAGE CREDIT UNION | 2 | \$458,598.00 | 0.18% | 0 |
| EASTWOOD BANK | 2 | \$413,000.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$447,600.00 | 0.18% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$328,531.50 | 0.13% | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,141,863.00 | 0.46% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$328,500.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,735.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$248,800.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$220,000.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 |
| EXCEL MORTG SERVICING, INC | 1 | \$373,000.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$264,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$480,500.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$923,750.00 | 0.37% | 0 |
| FARMINGTON BANK | 1 | \$271,000.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| FBC MORTGAGE, LLC | 1 | \$224,000.00 | 0.09% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$349,484.26 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,200.00 | 0.1% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$257,000.00 | 0.1% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$476,000.00 | 0.19% | 0 |
| FIRST AMERICAN BANK | 1 | \$232,000.00 | 0.09% | 0 |
| FIRST BANK | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$216,000.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,033,500.00 | 0.41% | 0 |
| FIRST CENTURY BANK | 1 | \$295,200.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,221,900.00 | 0.49% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$271,000.00 | 0.11% | 0 |
| FIRST COUNTY BANK | 2 | \$588,000.00 | 0.24% | 0 |
| FIRST FEDERAL BANK | 3 | \$839,000.00 | 0.34% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$762,950.00 | 0.31% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 |
| FIRST MIDWEST BANK | 1 | \$280,238.80 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,100.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$252,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$271,800.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$398,000.00 | 0.16% | 0 |
| FIRST NEBRASKA BANK | 1 | \$360,000.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,358,029.00 | 0.54% | 0 |
| FIRST SECURITY BANK | 1 | \$268,000.00 | 0.11% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$227,200.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,686,600.00 | 1.08% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$250,618.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$640,556.00 | 0.26% | 0 |
| FIRSTAR BANK N.A. | 1 | \$238,400.00 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$947,625.00 | 0.38% | 0 |
| FIRSTTRUST BANK | 2 | \$465,000.00 | 0.19% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 |
| FLANAGAN STATE BANK | 1 | \$341,000.00 | 0.14% | 0 |
| FREMONT BANK | 17 | \$4,661,587.24 | 1.87% | 0 |
| FULTON BANK, N.A. | 2 | \$605,000.00 | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,600.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,250.00 | 0.09% | 0 |
| GEO CORP INC | 2 | \$412,000.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| GEORGETOWN BANK | 1 | \$400,000.00 | 0.16% | 0 |
| GMFS LLC | 3 | \$879,300.00 | 0.35% | 0 |
| GRAND BANK NA | 3 | \$1,264,500.00 | 0.51% | 0 |
| GREAT MIDWEST BANK | 1 | \$277,500.00 | 0.11% | 0 |
| GREAT WESTERN BANK | 2 | \$495,500.00 | 0.2% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,962,200.00 | 0.79% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,900.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| HANTZ BANK | 1 | \$396,000.00 | 0.16% | 0 |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.17% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$265,000.00 | 0.11% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 |
| HOME BANK | 1 | \$400,000.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 1 | \$325,500.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$210,400.00 | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$727,800.00 | 0.29% | 0 |
| ILLINI BANK | 1 | \$262,200.00 | 0.1% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$290,500.00 | 0.12% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$903,500.00 | 0.36% | 0 |
| JMAC LENDING, INC | 1 | \$327,300.00 | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$525,000.00 | 0.21% | 0 |
| KIRKPATRICK BANK | 1 | \$225,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,558,800.00 | 0.62% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,229,500.00 | 0.89% | 0 |
| LANDMARK CREDIT UNION | 2 | \$481,823.46 | 0.19% | 0 |
| LAONA STATE BANK | 1 | \$337,500.00 | 0.14% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| LEADER BANK, N.A. | 11 | \$3,518,250.00 | 1.41% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$931,000.00 | 0.37% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$717,000.00 | 0.29% | 0 |
| LIBERTY BANK | 4 | \$993,000.00 | 0.4% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$394,500.00 | 0.16% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$659,006.53 | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$559,947.89 | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$414,000.00 | 0.17% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| LUANA SAVINGS BANK | 1 | \$240,949.99 | 0.1% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$319,500.00 | 0.13% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.09% | 0 |
| MARINE BANK | 1 | \$233,152.50 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 |

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| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 |
| | MERIDIAN BANK | 2 | \$509,500.00 | 0.2% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$362,000.00 | 0.14% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$581,000.00 | 0.23% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | METRO CREDIT UNION | 5 | \$1,617,824.47 | 0.65% | 0 |
| | MID PENN BANK | 1 | \$260,000.00 | 0.1% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 0.11% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.15% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,611,622.34 | 0.65% | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,461,000.00 | 0.58% | 0 |
| | MONSON SAVINGS BANK | 2 | \$475,000.00 | 0.19% | 0 |
| | MORTGAGE CLEARING CORP | 4 | \$1,284,700.00 | 0.51% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$624,000.00 | 0.25% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$749,000.00 | 0.3% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$241,800.00 | 0.1% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$247,500.00 | 0.1% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$536,250.00 | 0.21% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$881,000.00 | 0.35% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$483,500.00 | 0.19% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 |
| | NATIONWIDE BANK | 1 | \$385,000.00 | 0.15% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$316,000.00 | 0.13% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$437,000.00 | 0.17% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,982,934.39 | 0.79% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 |
| | NUVISION FCU | 2 | \$575,050.00 | 0.23% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$498,500.00 | 0.2% | 0 |
| | OOSTBURG STATE BANK | 2 | \$628,000.00 | 0.25% | 0 |
| | OPES ADVISORS, INC. | 2 | \$630,000.00 | 0.25% | 0 |
| | ORIENTAL BANK | 1 | \$202,000.00 | 0.08% | 0 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$306,000.00 | 0.12% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$238,953.14 | 0.1% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,000.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$232,500.00 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$790,000.00 | 0.32% | 0 |
| | PARKSIDE LENDING, LLC | 9 | \$3,423,100.00 | 1.37% | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,360,100.69 | 0.94% | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,040,000.00 | 0.42% | 0 |
| | PEOPLES BANK | 1 | \$222,818.62 | 0.09% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$353,000.00 | 0.14% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$355,000.00 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$5,349,719.08 | 2.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$249,350.00 | 0.1% | 0 |
| | POLONIA BANK | 2 | \$628,700.00 | 0.25% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$296,000.00 | 0.12% | 0 |
| | PROVIDENCE BANK | 1 | \$645,300.00 | 0.26% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$313,000.00 | 0.13% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$447,500.00 | 0.18% | 0 |
| | RABOBANK, N.A. | 2 | \$420,000.00 | 0.17% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$325,000.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,084,600.00 | 0.43% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$625,000.00 | 0.25% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,080,000.00 | 0.43% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,027,150.00 | 0.41% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$246,583.00 | 0.1% | 0 |
| | RENASANT BANK | 1 | \$335,000.00 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$338,000.00 | 0.14% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$543,900.00 | 0.22% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$494,700.00 | 0.2% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,150,415.00 | 2.86% | 0 |
| | ROYAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.17% | 0 |
| | SANBORN CORPORATION | 1 | \$296,000.00 | 0.12% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$636,996.74 | 0.26% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$227,000.00 | 0.09% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,425,550.00 | 1.37% | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$230,676.00 | 0.09% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$362,000.00 | 0.14% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 |

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|--|---|----|-----------------|-------|---|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$398,700.00 | 0.16% | 0 |
| | SECURITY STATE BANK | 1 | \$392,000.00 | 0.16% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$266,500.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,745,237.46 | 2.3% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$256,102.00 | 0.1% | 0 |
| | SOOPER CREDIT UNION | 1 | \$407,500.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A. | 24 | \$7,230,590.02 | 2.89% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$344,000.00 | 0.14% | 0 |
| | STEARNS LENDING INC. | 14 | \$4,420,500.00 | 1.77% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$884,910.05 | 0.35% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$257,000.00 | 0.1% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$676,840.00 | 0.27% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$689,600.00 | 0.28% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$328,800.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$513,750.00 | 0.21% | 0 |
| | T. J. FINANCIAL, INC. | 6 | \$2,310,000.00 | 0.92% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$329,600.00 | 0.13% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$216,000.00 | 0.09% | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$300,000.00 | 0.12% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$230,000.00 | 0.09% | 0 |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$233,000.00 | 0.09% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 |
| | TJC MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$514,600.00 | 0.21% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 |
| | TRIUMPH BANK | 1 | \$292,000.00 | 0.12% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$410,000.00 | 0.16% | 0 |
| | UNION SAVINGS BANK | 8 | \$2,139,807.18 | 0.86% | 0 |
| | UNITED BANK & TRUST | 2 | \$694,950.00 | 0.28% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$620,400.00 | 0.25% | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,918,925.00 | 4.37% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,041,800.00 | 0.42% | 0 |
| | VALLEY NATIONAL BANK | 23 | \$6,474,400.00 | 2.59% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,144.34 | 0.17% | 0 |
| | VENTURE BANK | 1 | \$350,000.00 | 0.14% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$541,950.00 | 0.22% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |

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| | VILLAGE MORTGAGE | 1 | \$229,500.00 | 0.09% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,046,200.00 | 0.82% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$524,000.00 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$325,745.89 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,162,800.00 | 0.47% | 0 |
| | WEST GATE BANK | 1 | \$268,500.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,500.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$244,000.00 | 0.1% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$277,450.00 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$959,000.00 | 0.38% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.12% | 0 |
| | Unavailable | 1 | \$328,000.00 | 0.11% | 0 |
| Total | | 820 | \$249,792,486.59 | 100% | 0 |
| 31417GPH3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$440,000.00 | 0.18% | 0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,500.00 | 0.14% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.17% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$214,900.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$422,113.19 | 0.17% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$228,000.00 | 0.09% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,782.00 | 0.2% | 0 |
| | AMERICAN BANK | 2 | \$599,606.09 | 0.25% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,000.00 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$894,600.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$633,000.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 3 | \$705,000.00 | 0.29% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$826,850.00 | 0.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,604,370.01 | 1.47% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$273,750.00 | 0.11% | 0 |
| | AVIDIA BANK | 2 | \$500,000.00 | 0.2% | 0 |
| | BANCFIRST | 2 | \$623,000.00 | 0.25% | 0 |

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| BANCORPSOUTH BANK | 11 | \$3,523,300.00 | 1.44% | 0 |
| BANK MIDWEST, LAKES | 1 | \$270,000.00 | 0.11% | 0 |
| BANK OF HAWAII | 9 | \$2,767,659.85 | 1.13% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$701,200.00 | 0.29% | 0 |
| BANK OF QUINCY | 1 | \$210,150.00 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$5,935,886.36 | 2.43% | 0 |
| BANK OF WASHINGTON | 1 | \$210,000.00 | 0.09% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| BANKERS' BANK | 2 | \$426,000.00 | 0.17% | 0 |
| BANKNEWPORT | 1 | \$244,000.00 | 0.1% | 0 |
| BANNER BANK | 2 | \$540,000.00 | 0.22% | 0 |
| BAXTER CREDIT UNION | 2 | \$563,497.15 | 0.23% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$570,000.00 | 0.23% | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,296,250.00 | 0.53% | 0 |
| BELLCO CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 |
| BERKSHIRE BANK | 1 | \$202,000.00 | 0.08% | 0 |
| BETTER BANKS | 1 | \$283,516.09 | 0.12% | 0 |
| BLC COMMUNITY BANK | 1 | \$312,000.00 | 0.13% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$347,000.00 | 0.14% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$354,100.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$708,500.00 | 0.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,631,800.00 | 0.67% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$265,000.00 | 0.11% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$291,500.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$597,500.00 | 0.24% | 0 |
| CASHCALL, INC. | 64 | \$20,832,288.00 | 8.52% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,700.00 | 0.1% | 0 |
| CENTRAL STATE BANK | 1 | \$262,090.00 | 0.11% | 0 |
| CENTRAL TRUST BANK | 1 | \$216,000.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,105,000.00 | 0.45% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,380,000.00 | 0.56% | 0 |
| CHOICE MORTGAGE BANK | 1 | \$400,000.00 | 0.16% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$702,400.00 | 0.29% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$887,628.00 | 0.36% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$343,700.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,197,600.00 | 0.9% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$583,777.00 | 0.24% | 0 |
| COLLINS STATE BANK | 1 | \$226,000.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$644,015.42 | 0.26% | 0 |

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| COMMUNITYONE BANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 |
| CORNERSTONE BANK | 1 | \$224,500.00 | 0.09% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$292,500.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$370,000.00 | 0.15% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$394,000.00 | 0.16% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$228,800.00 | 0.09% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$205,000.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.1% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$254,700.00 | 0.1% | 0 |
| DELMAR FINANCIAL COMPANY007 | 1 | \$366,000.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 |
| DUPAGE CREDIT UNION | 1 | \$249,900.00 | 0.1% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$330,537.27 | 0.14% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 |
| EDUCATION FIRST CREDIT UNION | 1 | \$273,300.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$901,500.00 | 0.37% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.28% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$803,857.98 | 0.33% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$259,146.65 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$292,140.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.12% | 0 |
| EVOLVE BANK & TRUST | 2 | \$643,500.00 | 0.26% | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$354,500.00 | 0.15% | 0 |
| F & M BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | 1 | \$300,700.00 | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,717,063.00 | 0.7% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 |
| FIDELITY BANK | 2 | \$566,500.00 | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST BANK & TRUST | 1 | \$222,300.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$485,000.00 | 0.2% | 0 |
| FIRST CHOICE BANK | 1 | \$212,400.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,381,000.00 | 0.56% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$245,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,117.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$548,000.00 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.34% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$341,600.00 | 0.14% | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$244,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$410,050.00 | 0.17% | 0 |

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| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$545,000.00 | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,060,000.00 | 0.43% | 0 |
| FIRST PRIORITY BANK | 1 | \$278,000.00 | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,850.00 | 0.17% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$201,000.00 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,258,800.00 | 1.33% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$335,000.00 | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$772,000.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$993,800.00 | 0.41% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$754,850.00 | 0.31% | 0 |
| FORUM CREDIT UNION | 1 | \$211,075.26 | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$536,500.00 | 0.22% | 0 |
| FREMONT BANK | 25 | \$7,523,304.33 | 3.08% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| GEO CORP INC | 1 | \$253,000.00 | 0.1% | 0 |
| GMFS LLC | 1 | \$203,000.00 | 0.08% | 0 |
| GRAND BANK NA | 1 | \$312,000.00 | 0.13% | 0 |
| GREAT WESTERN BANK | 2 | \$634,500.00 | 0.26% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,150.00 | 0.21% | 0 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,686,600.00 | 0.69% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.1% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$801,900.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$809,000.00 | 0.33% | 0 |
| HANTZ BANK | 1 | \$365,750.00 | 0.15% | 0 |
| HEARTLAND BANK | 2 | \$618,061.00 | 0.25% | 0 |
| HOME FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 |
| HOME STATE BANK NA | 1 | \$210,000.00 | 0.09% | 0 |
| HORIZON BANK N A | 1 | \$205,000.00 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$834,000.00 | 0.34% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$206,000.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$314,760.00 | 0.13% | 0 |
| INDEPENDENT BANK | 1 | \$210,100.00 | 0.09% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$250,000.00 | 0.1% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$233,750.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.1% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$335,000.00 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$1,262,300.00 | 0.52% | 0 |
| JMAC LENDING, INC | 2 | \$553,000.00 | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$240,000.00 | 0.1% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.17% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$378,700.00 | 0.15% | 0 |

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| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,190,794.64 | 0.49% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,738,600.00 | 0.71% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,022,800.00 | 0.42% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 |
| | LEADER BANK, N.A. | 11 | \$3,459,650.00 | 1.42% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.14% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$972,600.00 | 0.4% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL | 1 | \$231,000.00 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$507,828.00 | 0.21% | 0 |
| | LIBERTY BANK | 4 | \$1,263,500.00 | 0.52% | 0 |
| | LIBERTY MORTGAGE CORP. | 1 | \$398,000.00 | 0.16% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$606,000.00 | 0.25% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$292,000.00 | 0.12% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$716,700.00 | 0.29% | 0 |
| | LUANA SAVINGS BANK | 3 | \$766,001.30 | 0.31% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 |
| | MARINE CREDIT UNION | 1 | \$202,880.00 | 0.08% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$364,500.00 | 0.15% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$860,400.00 | 0.35% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$294,692.97 | 0.12% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.17% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$302,400.00 | 0.12% | 0 |
| | METRO BANK | 1 | \$209,600.00 | 0.09% | 0 |
| | METRO CREDIT UNION | 2 | \$701,758.47 | 0.29% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$263,000.00 | 0.11% | 0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$540,000.00 | 0.22% | 0 |
| | MIDLAND STATES BANK | 2 | \$560,000.00 | 0.23% | 0 |
| | MIDSOUTH BANK | 1 | \$246,000.00 | 0.1% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.09% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$300,000.00 | 0.12% | 0 |
| | MIDWESTONE BANK | 1 | \$201,600.00 | 0.08% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$253,500.00 | 0.1% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$322,050.00 | 0.13% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,413,694.23 | 0.58% | 0 |
| | MONSON SAVINGS BANK | 1 | \$258,000.00 | 0.11% | 0 |
| | MONUMENT BANK | 1 | \$215,000.00 | 0.09% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$415,144.34 | 0.17% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$325,000.00 | 0.13% | 0 |
| | MORTGAGE CLEARING CORP | 3 | \$959,584.00 | 0.39% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$644,600.00 | 0.26% | 0 |

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|--|---|---|----------------|-------|---|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$672,000.00 | 0.27% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$666,200.00 | 0.27% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,000.00 | 0.16% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$258,177.82 | 0.11% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.1% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$497,470.00 | 0.2% | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$866,000.00 | 0.35% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$274,000.00 | 0.11% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$291,500.00 | 0.12% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$920,000.00 | 0.38% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$214,926.38 | 0.09% | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$214,500.00 | 0.09% | 0 |
| | NORTHWOODS STATE BANK | 1 | \$216,000.00 | 0.09% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$302,200.00 | 0.12% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$251,000.00 | 0.1% | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$349,300.00 | 0.14% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,650.00 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.09% | 0 |
| | ORIENTAL BANK | 1 | \$233,000.00 | 0.1% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$731,000.00 | 0.3% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,700.00 | 0.16% | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,640,800.00 | 1.08% | 0 |
| | PATELCO CREDIT UNION | 1 | \$231,600.00 | 0.09% | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$464,000.00 | 0.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,607,500.00 | 0.66% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$268,000.00 | 0.11% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,307,750.00 | 0.53% | 0 |
| | PLAZA HOME MORTGAGE,INC. | 2 | \$593,000.00 | 0.24% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$317,000.00 | 0.13% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$303,000.00 | 0.12% | 0 |
| | PROVIDENCE BANK | 1 | \$221,250.00 | 0.09% | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,755,000.00 | 0.72% | 0 |
| | PS BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$360,000.00 | 0.15% | 0 |
| | RABOBANK, N.A. | 2 | \$710,000.00 | 0.29% | 0 |

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|--|--|----|-----------------|-------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,399,500.00 | 0.98% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$248,850.00 | 0.1% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$774,700.00 | 0.32% | 0 |
| | RENASANT BANK | 1 | \$202,000.00 | 0.08% | 0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$336,000.00 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$254,000.00 | 0.1% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$336,500.00 | 0.14% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$419,000.00 | 0.17% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,100.00 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,353,750.76 | 2.6% | 0 |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$266,750.00 | 0.11% | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$336,027.85 | 0.14% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$387,000.00 | 0.16% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$225,250.00 | 0.09% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$322,761.00 | 0.13% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$216,000.00 | 0.09% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,908,400.00 | 1.6% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$375,000.00 | 0.15% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$213,760.00 | 0.09% | 0 |
| | SHORE MORTGAGE | 4 | \$1,204,200.00 | 0.49% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,570,000.00 | 1.46% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$704,600.00 | 0.29% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$236,144.45 | 0.1% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$801,000.00 | 0.33% | 0 |
| | SOVEREIGN BANK, N.A. | 37 | \$11,384,409.37 | 4.66% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$628,300.00 | 0.26% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$278,000.00 | 0.11% | 0 |
| | STC CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | STEARNS LENDING INC. | 32 | \$10,151,716.00 | 4.15% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,750.00 | 0.12% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$272,750.00 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$446,750.00 | 0.18% | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,092,400.00 | 0.45% | 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,642,000.00 | 0.67% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$722,800.00 | 0.3% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$611,500.00 | 0.25% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$201,600.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$408,154.58 | 0.17% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$221,000.00 | 0.09% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$400,000.00 | 0.16% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$293,700.00 | 0.12% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | TRUSTONE | 1 | \$254,140.00 | 0.1% | 0 |
| | UNION SAVINGS BANK | 1 | \$293,674.11 | 0.12% | 0 |
| | UNION SAVINGS BANK | 8 | \$2,057,173.35 | 0.84% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$306,400.00 | 0.13% | 0 |
| | UNITED BANK & TRUST | 4 | \$1,028,650.00 | 0.42% | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,511,756.45 | 3.89% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$390,000.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 21 | \$6,174,409.25 | 2.53% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,665,500.00 | 0.68% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.2% | 0 |
| | WALLICK AND VOLK INC | 1 | \$311,500.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,376,231.00 | 0.56% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$482,100.00 | 0.2% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$258,000.00 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$830,000.00 | 0.34% | 0 |
| | WOODFORD STATE BANK | 1 | \$246,500.00 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$211,500.00 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$274,000.00 | 0.11% | 0 |
| | Unavailable | 1 | \$323,850.00 | 0.2% | 0 |
| Total | | 812 | \$244,477,451.97 | 100% | 0 |
| 31417GPJ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.79% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$220,000.00 | 0.72% | 0 |
| | ALLIED FUNDING GROUP | 2 | \$844,500.00 | 2.76% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$986,000.00 | 3.23% | 0 |
| | BANK OF AKRON | 1 | \$376,000.00 | 1.23% | 0 |
| | BAXTER CREDIT UNION | 1 | \$355,000.00 | 1.16% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,431,100.00 | 14.5% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.69% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$550,000.00 | 1.8% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$528,000.00 | 1.73% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,055,000.00 | 6.72% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$575,000.00 | 1.88% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$266,000.00 | 0.87% | 0 |
| | FIRST NIAGARA BANK, N.A. | 15 | \$5,033,871.00 | 16.47% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$507,000.00 | 1.66% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$1,016,000.00 | 3.32% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$264,000.00 | 0.86% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$521,004.99 | 1.7% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$356,000.00 | 1.16% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,433,800.00 | 4.69% | 0 |
| | NCB, FSB | 1 | \$393,292.00 | 1.29% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,400.00 | 0.73% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$275,000.00 | 0.9% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$901,467.00 | 2.95% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$974,000.00 | 3.19% | 0 |
| | RFC MORTGAGE, A CORPORATION | 2 | \$511,500.00 | 1.67% | 0 |
| | SOVEREIGN BANK, N.A. | 15 | \$4,416,300.00 | 14.45% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$265,000.00 | 0.87% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.72% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$219,068.10 | 0.72% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$270,000.00 | 0.88% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,130,000.00 | 3.69% | 0 |
| Total | | 99 | \$30,567,303.09 | 100% | 0 |
| 31417GPK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$190,400.00 | 0.08% | 0 |
| | 1ST MARINER BANK | 1 | \$241,850.00 | 0.1% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,600.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,340,500.00 | 0.54% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,107,691.00 | 0.84% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,700.00 | 0.07% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$747,070.00 | 0.3% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$677,000.00 | 0.27% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$662,880.77 | 0.27% | 0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$277,000.00 | 0.11% | 0 |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$767,300.00 | 0.31% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$870,223.62 | 0.35% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,183,700.00 | 0.87% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$547,500.00 | 0.22% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$234,235.00 | 0.09% | 0 |
| | ANCHORBANK, FSB | 3 | \$612,200.00 | 0.24% | 0 |
| | APRILFIRST HAWAIIAN BANK | 1 | \$361,454.77 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$953,200.00 | 0.38% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,975,953.15 | 1.19% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,667.00 | 0.1% | 0 |
| | AVIDIA BANK | 1 | \$211,200.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,643,671.00 | 0.66% | 0 |
| | BANK FIRST NATIONAL | 1 | \$357,000.00 | 0.14% | 0 |
| | BANK IOWA | 1 | \$336,360.00 | 0.13% | 0 |
| | BANK MUTUAL | 1 | \$300,000.00 | 0.12% | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$268,200.00 | 0.11% | 0 |
| | BANK OF HAWAII | 8 | \$3,200,950.00 | 1.28% | 0 |
| | BANK OF HERRIN | 1 | \$184,000.00 | 0.07% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,227,415.86 | 0.89% | 0 |
| | BANKERS TRUST COMPANY | 3 | \$879,691.01 | 0.35% | 0 |
| | BANKERS' BANK | 1 | \$186,000.00 | 0.07% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$569,563.30 | 0.23% | 0 |
| | BAXTER CREDIT UNION | 3 | \$960,905.00 | 0.38% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,038,750.00 | 0.42% | 0 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | BERKSHIRE BANK | 1 | \$284,800.00 | 0.11% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$945,796.43 | 0.38% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,915,800.00 | 0.77% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$279,200.00 | 0.11% | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$861,000.00 | 0.34% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$404,000.00 | 0.16% | 0 |
| | CARROLLTON BANK | 2 | \$428,400.00 | 0.17% | 0 |
| | CASHCALL, INC. | 48 | \$16,297,591.91 | 6.52% | 0 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$289,125.06 | 0.12% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$218,000.00 | 0.09% | 0 |
| | CENTRAL TRUST BANK | 1 | \$183,200.00 | 0.07% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$215,660.06 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,108,262.00 | 0.84% | 0 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$320,000.00 | 0.13% | 0 |
| | CITIZENS BANK | 1 | \$223,760.97 | 0.09% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$600,000.00 | 0.24% | 0 |
| | CITY CREEK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,817,988.00 | 1.93% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$5,286,808.00 | 2.11% | 0 |
| | CODE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$228,000.00 | 0.09% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 |
| | COMMERCE MORTGAGE | 1 | \$191,250.00 | 0.08% | 0 |
| | COMMERCE STATE BANK | 1 | \$309,003.87 | 0.12% | 0 |
| | COMMSTAR CREDIT UNION | 1 | \$204,600.00 | 0.08% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$280,000.00 | 0.11% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$252,700.93 | 0.1% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$915,157.00 | 0.37% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$209,000.00 | 0.08% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.13% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$288,300.00 | 0.12% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$360,700.00 | 0.14% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,100.00 | 0.18% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$200,250.00 | 0.08% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$502,000.00 | 0.2% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 |
| | EASTWOOD BANK | 1 | \$201,000.00 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$716,700.00 | 0.29% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$207,500.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,478,250.00 | 0.59% | 0 |
| | EQUITY LOANS LLC | 1 | \$199,369.57 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$589,800.00 | 0.24% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$251,450.00 | 0.1% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,042,050.00 | 0.42% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$186,500.00 | 0.07% | 0 |

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| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,240,700.00 | 0.5% | 0 |
| FARMINGTON BANK | 1 | \$195,684.74 | 0.08% | 0 |
| FBC MORTGAGE, LLC | 2 | \$386,500.00 | 0.15% | 0 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,241,742.51 | 0.5% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,688,570.49 | 0.68% | 0 |
| FIRST AMERICAN BANK | 1 | \$238,300.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,909,950.00 | 0.76% | 0 |
| FIRST CENTRAL BANK | 1 | \$183,750.00 | 0.07% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$896,100.00 | 0.36% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$620,460.14 | 0.25% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$349,000.00 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$235,450.00 | 0.09% | 0 |
| FIRST COUNTY BANK | 1 | \$296,000.00 | 0.12% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$190,500.00 | 0.08% | 0 |
| FIRST FEDERAL BANK | 2 | \$563,399.00 | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$455,500.00 | 0.18% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,318,115.20 | 0.53% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$565,640.09 | 0.23% | 0 |
| FIRST INTERSTATE BANK | 4 | \$890,400.00 | 0.36% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$321,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$760,243.00 | 0.3% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$323,650.00 | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$216,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$204,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$249,600.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$308,000.00 | 0.12% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$226,000.00 | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$219,306.53 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,676,300.00 | 0.67% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$392,000.00 | 0.16% | 0 |
| FIRSTTRUST BANK | 1 | \$238,500.00 | 0.1% | 0 |
| FISHER NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 |
| FORUM CREDIT UNION | 1 | \$210,860.29 | 0.08% | 0 |
| FREMONT BANK | 10 | \$3,669,457.00 | 1.47% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$249,750.00 | 0.1% | 0 |
| FULTON BANK, N.A. | 3 | \$793,000.00 | 0.32% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 |

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| GEO CORP INC | 1 | \$233,000.00 | 0.09% | 0 |
| GEORGETOWN BANK | 1 | \$350,000.00 | 0.14% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$377,600.00 | 0.15% | 0 |
| GMFS LLC | 3 | \$631,200.00 | 0.25% | 0 |
| GREAT MIDWEST | 1 | \$410,700.00 | 0.16% | 0 |
| GREAT WESTERN BANK | 1 | \$222,000.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,407,200.00 | 0.96% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,252.63 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,043,530.00 | 0.42% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$188,750.00 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,654,600.00 | 0.66% | 0 |
| HEARTLAND BANK | 3 | \$796,930.00 | 0.32% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.2% | 0 |
| HORIZON BANK N A | 1 | \$224,200.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$269,945.00 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| ILLINI BANK | 1 | \$227,924.75 | 0.09% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,583,593.93 | 0.63% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,600.00 | 0.13% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$588,164.00 | 0.24% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$190,000.00 | 0.08% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$246,200.00 | 0.1% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$237,267.75 | 0.09% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$184,200.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,767,000.00 | 2.31% | 0 |
| LANDMARK CREDIT UNION | 2 | \$437,500.00 | 0.18% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 |
| LEADER BANK, N.A. | 9 | \$2,701,400.00 | 1.08% | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$222,750.00 | 0.09% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$312,000.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$371,700.00 | 0.15% | 0 |

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| LINCOLN SAVINGS BANK | 3 | \$696,670.00 | 0.28% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$240,812.04 | 0.1% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$405,600.00 | 0.16% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 |
| M/I FINANCIAL CORP. | 1 | \$388,000.00 | 0.16% | 0 |
| MAGNA BANK | 1 | \$304,000.00 | 0.12% | 0 |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.07% | 0 |
| MARINE BANK | 2 | \$606,400.00 | 0.24% | 0 |
| MARQUETTE BANK | 1 | \$229,500.00 | 0.09% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$568,203.28 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$669,284.00 | 0.27% | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$305,518.42 | 0.12% | 0 |
| MERIDIAN BANK | 3 | \$929,801.80 | 0.37% | 0 |
| METRO CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$279,920.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$2,149,912.22 | 0.86% | 0 |
| MISSOURI CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 |
| MLD MORTGAGE, INC. | 1 | \$625,000.00 | 0.25% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$199,350.00 | 0.08% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$279,505.00 | 0.11% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$308,000.00 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$505,800.00 | 0.2% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$640,500.00 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$414,622.29 | 0.17% | 0 |
| NATIONAL BANK OV COMMERCE | 1 | \$276,000.00 | 0.11% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$217,500.00 | 0.09% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$198,500.00 | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,117,500.00 | 0.45% | 0 |
| NUMARK CREDIT UNION | 1 | \$177,414.03 | 0.07% | 0 |
| NUVISION FCU | 2 | \$436,200.00 | 0.17% | 0 |
| O A MORTGAGE SERVICES | 1 | \$615,000.00 | 0.25% | 0 |
| OCEANFIRST BANK | 1 | \$208,000.00 | 0.08% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$344,000.00 | 0.14% | 0 |
| OOSTBURG STATE BANK | 1 | \$251,200.00 | 0.1% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,380,000.00 | 0.55% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$469,790.00 | 0.19% | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$188,550.00 | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$409,500.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$588,300.00 | 0.24% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$273,000.00 | 0.11% | 0 |
| | PARK BANK | 1 | \$340,000.00 | 0.14% | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,630,000.00 | 1.05% | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,091,655.44 | 0.44% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,632,667.17 | 1.05% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$208,500.00 | 0.08% | 0 |
| | PINNACLE BANK OF SC | 2 | \$606,025.13 | 0.24% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,346,400.00 | 1.74% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$552,250.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$811,000.00 | 0.32% | 0 |
| | PLAZA HOME MORTGAGE, INC., | 1 | \$225,400.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$298,938.00 | 0.12% | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,870,250.00 | 0.75% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,681.52 | 0.08% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$202,191.22 | 0.08% | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,501,000.00 | 0.6% | 0 |
| | PROVINCIAL BANK | 2 | \$468,400.00 | 0.19% | 0 |
| | PS BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.17% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$250,000.00 | 0.1% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$339,375.00 | 0.14% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$175,000.00 | 0.07% | 0 |
| | RANDOLPH BANK & TRUST | 1 | \$193,707.81 | 0.08% | 0 |
| | RANLIFE, INC. | 2 | \$451,300.00 | 0.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$350,671.04 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$872,200.00 | 0.35% | 0 |
| | RENASANT BANK | 1 | \$409,500.00 | 0.16% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$936,600.00 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$276,353.00 | 0.11% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,058,500.00 | 0.42% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| | ROUNDBANK | 2 | \$657,624.00 | 0.26% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,902,925.57 | 1.56% | 0 |
| | ROYAL CREDIT UNION | 1 | \$189,800.00 | 0.08% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.09% | 0 |

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| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$732,314.92 | 0.29% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$995,673.89 | 0.4% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,259,800.00 | 0.5% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$180,900.00 | 0.07% | 0 |
| | SHEA MORTGAGE INC. | 5 | \$1,529,199.00 | 0.61% | 0 |
| | SHORE MORTGAGE | 2 | \$443,590.00 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,638,771.19 | 3.46% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$259,971.00 | 0.1% | 0 |
| | SOVEREIGN BANK, N.A. | 8 | \$2,422,455.39 | 0.97% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | ST.MARY'S BANK | 1 | \$265,000.00 | 0.11% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$232,000.00 | 0.09% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,251,000.00 | 0.5% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.13% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$214,320.00 | 0.09% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$229,000.00 | 0.09% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$565,000.00 | 0.23% | 0 |
| | STATE SAVINGS BANK | 1 | \$203,800.00 | 0.08% | 0 |
| | STEARNS LENDING INC. | 52 | \$16,634,368.36 | 6.65% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,664,494.42 | 0.67% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$540,000.00 | 0.22% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,010.00 | 0.1% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$440,800.00 | 0.18% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$808,750.00 | 0.32% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$255,440.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$942,024.00 | 0.38% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$267,000.00 | 0.11% | 0 |
| | TALMER BANK AND TRUST | 1 | \$334,400.00 | 0.13% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$399,370.49 | 0.16% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$305,300.00 | 0.12% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$178,112.38 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$226,043.69 | 0.09% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$222,000.00 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$604,000.00 | 0.24% | 0 |
| | THE PARK BANK | 1 | \$394,151.06 | 0.16% | 0 |
| | THREE RIVERS FCU | 1 | \$416,314.57 | 0.17% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$265,000.00 | 0.11% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$245,520.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,410,550.00 | 0.56% | 0 |
| | UNION SAVINGS BANK | 5 | \$1,293,730.13 | 0.52% | 0 |
| | UNITED BANK & TRUST | 2 | \$472,750.00 | 0.19% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$400,822.57 | 0.16% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$199,341.62 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,757,300.00 | 0.7% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,189,700.00 | 0.48% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,015,500.00 | 0.41% | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,444,717.08 | 0.98% | 0 |
| | VENTURE BANK | 1 | \$222,500.00 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$713,000.00 | 0.29% | 0 |
| | VILLAGE MORTGAGE | 1 | \$262,000.00 | 0.1% | 0 |
| | VISIONBANK OF IOWA | 1 | \$189,000.00 | 0.08% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$661,000.00 | 0.26% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$685,700.00 | 0.27% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$612,000.00 | 0.24% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$255,000.00 | 0.1% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,800.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$611,880.00 | 0.24% | 0 |
| | WEBSTER BANK, N.A. | 6 | \$1,421,714.01 | 0.57% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,320.00 | 0.08% | 0 |
| | WESTERN BANCORP | 1 | \$204,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$319,600.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$884,000.00 | 0.35% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,339.60 | 0.08% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$300,016.66 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$551,140.76 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$256,000.00 | 0.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$345,200.00 | 0.14% | 0 |
| | Unavailable | 1 | \$270,000.00 | 0.08% | 0 |
| Total | | 859 | \$249,984,292.54 | 100% | 0 |
| 31417GPL4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$366,362.01 | 0.64% | 0 |

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| | ACCESS NATIONAL MORTGAGE | 1 | \$384,127.66 | 0.67% | 0 |
| | AFFILIATED BANK | 3 | \$831,245.23 | 1.45% | 0 |
| | AFFILIATED FUNDING CORP | 1 | \$306,535.02 | 0.54% | 0 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 1 | \$284,819.38 | 0.5% | 0 |
| | AFFILIATED FUNDING CORPORATION | 2 | \$757,712.66 | 1.32% | 0 |
| | ALLY BANK | 1 | \$192,516.96 | 0.34% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$610,768.08 | 1.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,528.61 | 0.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,929.04 | 0.45% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$252,343.74 | 0.44% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$374,353.40 | 0.65% | 0 |
| | BANKPLUS | 1 | \$407,585.84 | 0.71% | 0 |
| | BLUE HILLS BANK | 2 | \$557,653.87 | 0.97% | 0 |
| | CALIBER FUNDING LLC | 2 | \$628,658.35 | 1.1% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$202,168.79 | 0.35% | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$596,887.38 | 1.04% | 0 |
| | EMERALD FINANCIAL LTD. | 1 | \$256,256.02 | 0.45% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$222,002.20 | 0.39% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$192,139.94 | 0.34% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$396,418.82 | 0.69% | 0 |
| | FARMINGTON BANK | 1 | \$207,402.81 | 0.36% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$542,134.67 | 0.95% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$278,765.42 | 0.49% | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$681,485.11 | 1.19% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$382,177.11 | 0.67% | 0 |
| | FIRST REPUBLIC BANK | 13 | \$5,549,252.58 | 9.7% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$443,812.75 | 0.78% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$192,364.67 | 0.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,263.08 | 0.66% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$424,361.73 | 0.74% | 0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$182,710.14 | 0.32% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$232,560.93 | 0.41% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$405,624.56 | 0.71% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$271,319.92 | 0.47% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$655,095.01 | 1.15% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$253,434.65 | 0.44% | 0 |
| | LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,039.95 | 0.45% | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,981,588.45 | 5.21% | 0 |
| | METRO CREDIT UNION | 49 | \$13,681,061.62 | 23.92% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$228,570.59 | 0.4% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$504,490.29 | 0.88% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$168,901.27 | 0.3% | 0 |
| | OCEANFIRST BANK | 1 | \$244,423.14 | 0.43% | 0 |
| | | 1 | \$280,608.81 | 0.49% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,565.86 | 0.49% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$183,347.79 | 0.32% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$321,637.44 | 0.56% | 0 |
| | STANFORD FCU | 1 | \$177,975.22 | 0.31% | 0 |
| | STERLING SAVINGS BANK | 1 | \$174,238.48 | 0.3% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,594,104.29 | 4.53% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,335,425.69 | 2.33% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$290,294.93 | 0.51% | 0 |
| | UNION SAVINGS BANK | 1 | \$187,432.24 | 0.33% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,516.72 | 0.49% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,448.01 | 0.32% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$224,034.90 | 0.39% | 0 |
| | Unavailable | 56 | \$13,271,611.86 | 23.21% | 0 |
| Total | | 210 | \$57,202,095.69 | 100% | 0 |
| 31417GPM2 | 4TRUST MORTGAGE, INC. | 1 | \$281,740.64 | 0.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$322,900.00 | 0.37% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,061,950.00 | 1.2% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,302,292.00 | 2.61% | 0 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.25% | 0 |
| | ALLIANCE BANK | 1 | \$212,571.00 | 0.24% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$797,550.00 | 0.9% | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$2,616,000.00 | 2.96% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$233,700.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$540,750.00 | 0.61% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$240,000.00 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$665,220.00 | 0.75% | 0 |
| | AMERICASHN | 1 | \$279,400.00 | 0.32% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$726,920.00 | 0.82% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$317,011.17 | 0.36% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,403,320.00 | 1.59% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$239,807.94 | 0.27% | 0 |
| | BANCORPSOUTH BANK | 3 | \$810,000.00 | 0.92% | 0 |
| | BANK OF SAN ANGELO | 1 | \$417,000.00 | 0.47% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.47% | 0 |
| | BENCHMARK BANK | 2 | \$640,000.00 | 0.72% | 0 |
| | CASHCALL, INC. | 13 | \$3,995,800.00 | 4.52% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 0.23% | 0 |
| | CITIZENS NATL HENDERSON | 3 | \$882,950.00 | 1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$525,600.00 | 0.59% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$311,000.00 | 0.35% | 0 |

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|--|--|----|----------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,630,009.26 | 1.84% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$241,090.00 | 0.27% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$529,000.00 | 0.6% | 0 |
| | COMMUNITY TRUST | 1 | \$336,000.00 | 0.38% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,171,503.00 | 1.33% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$292,800.00 | 0.33% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$485,987.86 | 0.55% | 0 |
| | EMERALD FINANCIAL LTD. | 1 | \$273,776.24 | 0.31% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,227,350.00 | 1.39% | 0 |
| | EQUITY LOANS LLC | 1 | \$259,639.43 | 0.29% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,162,835.00 | 2.45% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 5 | \$1,347,360.00 | 1.52% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,092,546.00 | 1.24% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,280,040.00 | 1.45% | 0 |
| | FIRST BANK | 1 | \$224,200.00 | 0.25% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$696,000.00 | 0.79% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$691,519.00 | 0.78% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.24% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$300,000.00 | 0.34% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$493,600.00 | 0.56% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$250,000.00 | 0.28% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$398,500.83 | 0.45% | 0 |
| | FIRST STATE BANK | 1 | \$300,000.00 | 0.34% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,531,167.00 | 4% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$480,424.00 | 0.54% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,264,600.00 | 1.43% | 0 |
| | GRAND BANK NA | 2 | \$504,000.00 | 0.57% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$321,267.28 | 0.36% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$206,886.00 | 0.23% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$3,190,150.00 | 3.61% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$771,603.81 | 0.87% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.27% | 0 |
| | INWOOD NATIONAL BANK | 4 | \$1,224,300.00 | 1.39% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$363,350.00 | 0.41% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$202,034.35 | 0.23% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$237,000.00 | 0.27% | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$333,000.00 | 0.38% | 0 |
| | MEMBER HOME LOAN LLC | 1 | \$210,000.00 | 0.24% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$205,000.00 | 0.23% | 0 |
| | MID AMERICA MORTGAGE | 3 | \$740,404.00 | 0.84% | 0 |
| | NETWORK FUNDING, L.P. | 24 | \$6,580,372.00 | 7.45% | 0 |

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|--|---|----|----------------|-------|---|
| | NETWORK FUNIDNG LP | 1 | \$357,000.00 | 0.4% | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,520,500.00 | 1.72% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$298,800.00 | 0.34% | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$715,000.00 | 0.81% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$863,978.00 | 0.98% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,073,926.00 | 1.22% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 6 | \$1,929,866.00 | 2.18% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$284,500.00 | 0.32% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$786,900.00 | 0.89% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,446,858.00 | 5.03% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$370,500.00 | 0.42% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$207,074.39 | 0.23% | 0 |
| | SAREY ENTERPRISES, LLC | 1 | \$234,300.00 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$932,800.00 | 1.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$519,874.00 | 0.59% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.34% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,560,098.00 | 1.77% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.24% | 0 |
| | SOUTHWEST BANK | 1 | \$206,268.73 | 0.23% | 0 |
| | STEARNS LENDING INC. | 10 | \$2,668,600.00 | 3.02% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,350,700.00 | 1.53% | 0 |
| | TEXANS CREDIT UNION | 1 | \$282,549.63 | 0.32% | 0 |
| | TEXAS BANK | 2 | \$426,900.00 | 0.48% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$310,400.00 | 0.35% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$300,000.00 | 0.34% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$2,080,942.48 | 2.35% | 0 |
| | TEXAS HOME LENDING, L.P. | 1 | \$387,504.00 | 0.44% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$616,560.86 | 0.7% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$562,725.00 | 0.64% | 0 |
| | TXL MORTGAGE CORPORATION | 3 | \$758,965.24 | 0.86% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$222,850.00 | 0.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,465,168.00 | 1.66% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$280,000.00 | 0.32% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$545,600.00 | 0.62% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.31% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$641,500.00 | 0.73% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$288,800.00 | 0.33% | 0 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$376,532.39 | 0.43% | 0 |
| | WINGSPAN LENDING | 1 | \$206,660.00 | 0.25% | 0 |
| Total | | 315 | \$88,364,998.53 | 100% | 0 |
| 31417GPN0 | ACCESS NATIONAL MORTGAGE | 11 | \$2,666,000.00 | 2.02% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 62 | \$18,315,159.00 | 13.9% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.21% | 0 |
| | ARVEST BANK | 4 | \$888,092.00 | 0.67% | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,918,444.00 | 2.21% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL | 1 | \$189,179.51 | 0.14% | 0 |
| | BANK OF AMERICA | 1 | \$408,000.00 | 0.31% | 0 |
| | BANK OF OAK RIDGE | 2 | \$521,962.23 | 0.4% | 0 |
| | BANK OF THE JAMES | 1 | \$240,000.00 | 0.18% | 0 |
| | BANK OF THE OZARKS | 1 | \$398,202.17 | 0.3% | 0 |
| | BAY EQUITY LLC | 9 | \$2,486,200.00 | 1.89% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$591,000.00 | 0.45% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK | 1 | \$249,396.34 | 0.19% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$973,000.00 | 0.74% | 0 |
| | BOFI FEDERAL BANK | 19 | \$4,629,188.00 | 3.51% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$2,950,717.00 | 2.24% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,287,440.00 | 0.98% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$746,379.00 | 0.57% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$871,505.00 | 0.66% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 21 | \$5,162,756.00 | 3.92% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 27 | \$7,389,933.00 | 5.61% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,120,680.00 | 1.61% | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$365,100.00 | 0.28% | 0 |
| | CITIZEN'S NATIONAL BANK, NA | 1 | \$417,000.00 | 0.32% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$195,145.07 | 0.15% | 0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$224,500.00 | 0.17% | 0 |
| | CMC FUNDING, INC. | 15 | \$4,426,805.58 | 3.36% | 0 |
| | COASTAL COMMERCE BANK | 2 | \$570,750.00 | 0.43% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,489,960.00 | 1.13% | 0 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$238,000.00 | 0.18% | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$1,149,000.00 | 0.87% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,308,100.00 | 0.99% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$948,993.99 | 0.72% | 0 |

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| | CRESCENT STATE BANK | 2 | \$512,724.96 | 0.39% | 0 |
| | CRESCOM BANK | 1 | \$400,500.00 | 0.3% | 0 |
| | DIRECT MORTGAGE, CORP. | 10 | \$2,632,900.00 | 2% | 0 |
| | EAST CAROLINA BANK | 2 | \$377,312.45 | 0.29% | 0 |
| | EQUITY BANK | 1 | \$310,000.00 | 0.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$10,332,713.21 | 7.84% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$337,000.00 | 0.26% | 0 |
| | FIRST AMERICAN BANK | 1 | \$176,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$8,291,736.45 | 6.29% | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$200,000.00 | 0.15% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$220,000.00 | 0.17% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$209,425.77 | 0.16% | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$320,000.00 | 0.24% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$7,621,550.00 | 5.78% | 0 |
| | GUARANTY BANK | 1 | \$201,000.00 | 0.15% | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.29% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.18% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$380,250.00 | 0.29% | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.2% | 0 |
| | KLEIN BANK | 1 | \$414,000.00 | 0.31% | 0 |
| | MINERS BANK | 1 | \$204,000.00 | 0.15% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.21% | 0 |
| | MORRIS BANK | 1 | \$176,062.00 | 0.13% | 0 |
| | MUTUAL OF OMAHA BANK | 32 | \$8,151,103.51 | 6.18% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$505,039.00 | 0.38% | 0 |
| | OAKSTAR BANK | 1 | \$182,964.45 | 0.14% | 0 |
| | OHIO COMMERCE BANK | 1 | \$180,000.00 | 0.14% | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$185,600.00 | 0.14% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$237,000.00 | 0.18% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$388,600.00 | 0.29% | 0 |
| | PINNACLE BANK | 1 | \$323,000.00 | 0.25% | 0 |
| | PINNACLE BANK - TN | 1 | \$417,000.00 | 0.32% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$295,500.00 | 0.22% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$238,320.00 | 0.18% | 0 |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$249,561.03 | 0.19% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 |
| | PULTE MORTGAGE LLC | 36 | \$9,256,256.68 | 7.02% | 0 |
| | STAR FINANCIAL BANK | 6 | \$1,516,050.00 | 1.15% | 0 |
| | STATE BANK OF DELANO | 1 | \$321,600.00 | 0.24% | 0 |
| | SUMMIT BANK, N.A. | 1 | \$288,000.00 | 0.22% | 0 |
| | | 1 | \$308,500.00 | 0.23% | 0 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE | | | | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 3 | \$734,500.00 | 0.56% | 0 |
| | UICCU | 1 | \$198,500.00 | 0.15% | 0 |
| | UINTA BANK | 1 | \$299,730.00 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$225,000.00 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,770,195.98 | 2.86% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$201,850.00 | 0.15% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$634,800.00 | 0.48% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$237,000.00 | 0.18% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$178,000.00 | 0.15% | 0 |
| Total | | 499 | \$131,788,833.38 | 100 % | 0 |
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| 31417GPP5 | CASHCALL INC. | 1 | \$341,197.43 | 2.83% | 0 |
| | CITIBANK,N.A. | 6 | \$1,546,362.06 | 12.81% | 0 |
| | CMG MORTGAGE INC. | 1 | \$315,192.11 | 2.61% | 0 |
| | EVERBANK | 2 | \$398,656.58 | 3.3% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$588,254.95 | 4.87% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$223,034.89 | 1.85% | 0 |
| | Unavailable | 30 | \$8,654,714.32 | 71.73% | 0 |
| Total | | 43 | \$12,067,412.34 | 100 % | 0 |
| | | | | | |
| 31417GPQ3 | 360 MORTGAGE GROUP, LLC | 2 | \$559,425.00 | 1.37% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$202,425.00 | 0.5% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$211,000.00 | 0.52% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$218,000.00 | 0.53% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$209,519.32 | 0.51% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.73% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,000.00 | 0.46% | 0 |
| | BANK OF ENGLAND | 1 | \$255,000.00 | 0.62% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$204,000.00 | 0.5% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.52% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$391,100.00 | 0.96% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$251,000.00 | 0.61% | 0 |
| | CASHCALL, INC. | 20 | \$4,770,800.00 | 11.68% | 0 |
| | CITIMORTGAGE | 1 | \$197,550.00 | 0.48% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$855,450.00 | 2.09% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$375,205.95 | 0.92% | 0 |
| | COMERICA BANK | 1 | \$217,000.00 | 0.53% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$192,400.00 | 0.47% | 0 |
| | | 1 | \$209,600.00 | 0.51% | 0 |

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|--|---|----|----------------|-------|---|
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$585,600.00 | 1.43% | 0 |
| | EASTLAND | 1 | \$407,000.00 | 1% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$380,750.00 | 0.93% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$560,005.00 | 1.37% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$181,525.00 | 0.44% | 0 |
| | FIDELITY BANK - METRO | 1 | \$187,900.00 | 0.46% | 0 |
| | FIRST FEDERAL BANK | 1 | \$407,200.00 | 1% | 0 |
| | FORUM CREDIT UNION | 1 | \$413,535.81 | 1.01% | 0 |
| | FREMONT BANK | 14 | \$3,950,982.45 | 9.68% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$274,443.00 | 0.67% | 0 |
| | GMFS LLC | 1 | \$202,000.00 | 0.49% | 0 |
| | GOTMORTGAGE.COM | 1 | \$313,706.86 | 0.77% | 0 |
| | GRAND BANK NA | 3 | \$697,750.00 | 1.71% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,283,700.00 | 3.14% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$437,100.00 | 1.07% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,100.00 | 0.59% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$357,000.00 | 0.87% | 0 |
| | LEADER BANK, N.A. | 3 | \$930,000.00 | 2.28% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,700.00 | 0.48% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$471,678.02 | 1.16% | 0 |
| | METRO BANK | 1 | \$229,000.00 | 0.56% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$263,500.00 | 0.65% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$617,600.00 | 1.51% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$325,000.00 | 0.8% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$215,000.00 | 0.53% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$477,000.00 | 1.17% | 0 |
| | OPES ADVISORS, INC. | 1 | \$292,500.00 | 0.72% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$275,800.00 | 0.68% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.73% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$1,060,000.00 | 2.6% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,103,100.00 | 5.15% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 0.6% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.45% | 0 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$218,900.00 | 0.54% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,225,000.00 | 3% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$220,000.00 | 0.54% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # | 2 | \$390,000.00 | 0.96% | 0 |

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| | 6034390) | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$285,000.00 | 0.7% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$600,500.00 | 1.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$255,000.00 | 0.62% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$196,476.00 | 0.48% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$335,000.00 | 0.82% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.52% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$644,000.00 | 1.58% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$230,000.00 | 0.56% | 0 |
| | SHORE MORTGAGE | 2 | \$696,987.73 | 1.71% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$501,250.00 | 1.23% | 0 |
| | SIUSLAW BANK | 1 | \$266,250.00 | 0.65% | 0 |
| | STEARNS LENDING INC. | 10 | \$2,410,300.00 | 5.9% | 0 |
| | THE COASTAL BANK | 1 | \$205,136.95 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,454,611.51 | 6.01% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.49% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$207,000.00 | 0.51% | 0 |
| Total | | 156 | \$40,834,063.60 | 100% | 0 |
| 31417GPR1 | EVOLVE BANK & TRUST | 1 | \$175,175.65 | 7.91% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$379,432.92 | 17.13% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$286,942.82 | 12.95% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$206,741.65 | 9.33% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$171,540.21 | 7.74% | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$526,583.78 | 23.77% | 0 |
| | Unavailable | 2 | \$468,644.78 | 21.17% | 0 |
| Total | | 10 | \$2,215,061.81 | 100% | 0 |
| 31417GPS9 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,745.22 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$338,607.23 | 0.49% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$245,986.15 | 0.36% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$245,586.81 | 0.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.6% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.35% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,000.00 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$480,050.00 | 0.69% | 0 |
| | BANK IOWA | 1 | \$211,276.55 | 0.31% | 0 |
| | BANK OF HAWAII | 1 | \$309,000.00 | 0.45% | 0 |
| | BAXTER CREDIT UNION | 2 | \$484,644.21 | 0.7% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,570.03 | 0.37% | 0 |

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|--|--|-----|-----------------|--------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$243,739.93 | 0.35% | 0 |
| | COMMERCE STATE BANK | 1 | \$97,271.73 | 0.14% | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$159,461.84 | 0.23% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$381,807.44 | 0.55% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$526,550.00 | 0.76% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 |
| | EVERBANK | 2 | \$604,637.80 | 0.87% | 0 |
| | FIRST BANK & TRUST | 1 | \$224,206.96 | 0.32% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,053.00 | 0.33% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.35% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$371,361.63 | 0.54% | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$295,502.84 | 0.43% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$122,988.58 | 0.18% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.3% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$541,089.66 | 0.78% | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$302,200.00 | 0.44% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$98,124.66 | 0.14% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,511,110.12 | 2.18% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$148,282.27 | 0.21% | 0 |
| | LIBERTY BANK AND TRUST. | 1 | \$95,000.00 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.27% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$477,696.31 | 0.69% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$274,190.12 | 0.4% | 0 |
| | M/I FINANCIAL CORP. | 8 | \$1,923,950.00 | 2.78% | 0 |
| | MACON BANK, INC | 2 | \$357,305.00 | 0.52% | 0 |
| | MARATHON SAVINGS BANK | 1 | \$110,825.14 | 0.16% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,715.81 | 0.15% | 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$104,823.30 | 0.15% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$634,000.00 | 0.92% | 0 |
| | ORIENTAL BANK | 3 | \$299,489.44 | 0.43% | 0 |
| | PENTAGON FEDERAL C. U. | 161 | \$41,825,575.12 | 60.38% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$340,000.00 | 0.49% | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$141,750.00 | 0.2% | 0 |
| | PEOPLES STATE BANK | 2 | \$259,117.99 | 0.37% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,900.00 | 0.52% | 0 |
| | PROSPECT MORTGAGE COMPANY | 1 | \$83,722.29 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$418,105.30 | 0.6% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$378,000.00 | 0.55% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.35% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,089,974.83 | 1.57% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.51% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,200.00 | 0.18% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$361,391.99 | 0.52% | 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$2,893,177.81 | 4.18% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$161,500.00 | 0.23% | 0 |
| | STATE BANK OF COLD SPRING | 1 | \$176,404.66 | 0.25% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$559,000.00 | 0.81% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$563,700.00 | 0.81% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$125,289.21 | 0.18% | 0 |
| | STATE EMPLOYEES'S CREDIT UNION OF MD., INC. | 3 | \$725,013.18 | 1.05% | 0 |
| | STEARNS LENDING INC. | 2 | \$592,622.87 | 0.86% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$78,864.43 | 0.11% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.81% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$313,500.00 | 0.45% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$395,415.51 | 0.57% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,400.00 | 0.24% | 0 |
| | UNION SAVINGS BANK | 3 | \$727,723.62 | 1.05% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$448,300.00 | 0.65% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,163.61 | 0.1% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$136,000.00 | 0.2% | 0 |
| | Unavailable | 1 | \$132,353.32 | 0.19% | 0 |
| Total | | 280 | \$69,267,615.52 | 100% | 0 |
| | | | | | |
| 31417GPT7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,619.49 | 0.56% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$231,797.01 | 1.74% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$375,174.92 | 2.82% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$124,368.21 | 0.94% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,988.32 | 1.12% | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$104,270.56 | 0.78% | 0 |
| | EVERBANK | 1 | \$347,639.39 | 2.62% | 0 |
| | FIRST CHOICE BANK | 1 | \$305,832.42 | 2.3% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$338,230.23 | 2.54% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,057,074.55 | 7.95% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,244.20 | 1.05% | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$764,173.94 | 5.75% | 0 |
| | PYRAMAX BANK FSB | 1 | \$313,906.13 | 2.36% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$263,661.23 | 1.98% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$400,964.10 | 3.02% | 0 |
| | Unavailable | 45 | \$8,303,610.44 | 62.47% | 0 |
| Total | | 67 | \$13,293,555.14 | 100% | 0 |
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| 31417GPU4 | ABERDEEN PROVING GROUND FCU | 3 | \$786,800.00 | 0.37% | 0 |

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|--|--|----|-----------------|-------|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,251,000.00 | 0.58% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,024,385.00 | 1.41% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$698,000.00 | 0.33% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$370,000.00 | 0.17% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,006,150.00 | 0.47% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,219.73 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$353,000.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$698,200.00 | 0.33% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$569,567.00 | 0.27% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.19% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$522,000.00 | 0.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,800.00 | 0.08% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$787,000.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$597,000.00 | 0.28% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,972,228.00 | 0.92% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$617,491.91 | 0.29% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$253,200.00 | 0.12% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$600,500.00 | 0.28% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$228,000.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,671,600.00 | 0.78% | 0 |
| | BANK OF HAWAII | 9 | \$2,913,129.00 | 1.36% | 0 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.09% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$177,314.34 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,076,458.09 | 0.5% | 0 |
| | BANNER BANK | 1 | \$200,000.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,815,441.58 | 1.31% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$413,000.00 | 0.19% | 0 |
| | BELLCO CREDIT UNION | 2 | \$550,000.00 | 0.26% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,125,639.67 | 0.99% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$176,786.00 | 0.08% | 0 |
| | BOULDER VALLEY CU | 2 | \$627,600.00 | 0.29% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,177,500.00 | 1.02% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$509,600.00 | 0.24% | 0 |
| | CASHCALL, INC. | 52 | \$16,970,811.74 | 7.93% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,600.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$714,883.86 | 0.33% | 0 |

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|--|--|----|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,231,850.00 | 1.04% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 |
| | CITIMORTGAGE | 1 | \$392,000.00 | 0.18% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,367,225.00 | 0.64% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,231,700.00 | 1.98% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.24% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$5,161,150.00 | 2.41% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$873,998.54 | 0.41% | 0 |
| | COMMERCE MORTGAGE | 1 | \$403,197.00 | 0.19% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$191,250.00 | 0.09% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$393,600.00 | 0.18% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$243,745.95 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$480,950.00 | 0.22% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$473,000.00 | 0.22% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,000,300.00 | 0.47% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$228,000.00 | 0.11% | 0 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$616,628.67 | 0.29% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.19% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$372,000.00 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.33% | 0 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.09% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$214,960.00 | 0.1% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$552,100.00 | 0.26% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$234,800.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,324,783.00 | 0.62% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$403,600.00 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$244,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$656,400.00 | 0.31% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA | 1 | \$230,000.00 | 0.11% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$480,000.00 | 0.22% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$201,600.00 | 0.09% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$931,000.00 | 0.43% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$306,000.00 | 0.14% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$256,000.00 | 0.12% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,264,120.00 | 0.59% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$580,400.00 | 0.27% | 0 |
| | | 11 | \$4,127,064.70 | 1.93% | 0 |

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|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$260,000.00 | 0.12% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$375,300.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$280,000.00 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$924,000.00 | 0.43% | 0 |
| FIRST CHOICE BANK | 2 | \$765,000.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,148,000.00 | 0.54% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$313,600.00 | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,939,786.00 | 0.91% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,370.00 | 0.1% | 0 |
| FIRST COUNTY BANK | 2 | \$723,000.00 | 0.34% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$416,357.96 | 0.19% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$490,000.00 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$308,000.00 | 0.14% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$529,183.96 | 0.25% | 0 |
| FIRST INTERSTATE BANK | 8 | \$2,265,050.00 | 1.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$607,000.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,410.00 | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$591,563.88 | 0.28% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$653,000.00 | 0.3% | 0 |
| FIRST REPUBLIC BANK | 1 | \$299,020.92 | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$282,000.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,704,305.67 | 1.73% | 0 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.19% | 0 |
| FORUM CREDIT UNION | 1 | \$356,000.00 | 0.17% | 0 |
| FREMONT BANK | 9 | \$3,388,422.00 | 1.58% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$870,862.01 | 0.41% | 0 |
| FULTON BANK, N.A. | 4 | \$1,309,800.00 | 0.61% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.1% | 0 |
| GMFS LLC | 1 | \$191,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 3 | \$998,750.00 | 0.47% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,305,000.00 | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,667,479.35 | 1.25% | 0 |
| HOME FEDERAL BANK | 1 | \$177,500.00 | 0.08% | 0 |
| HOMETOWN BANK | 1 | \$408,000.00 | 0.19% | 0 |
| HORIZON BANK NA | 1 | \$175,102.00 | 0.08% | 0 |
| ICON CREDIT UNION | 1 | \$202,500.00 | 0.09% | 0 |

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|--|--|---|----------------|-------|---|
| | IMORTGAGE.COM, INC. | 6 | \$1,870,136.00 | 0.87% | 0 |
| | INDEPENDENT BANK | 2 | \$475,500.00 | 0.22% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.15% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,178,500.00 | 0.55% | 0 |
| | ISB COMMUNITY BANK | 1 | \$225,000.00 | 0.11% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 6 | \$1,489,980.00 | 0.7% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.12% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.19% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$234,000.00 | 0.11% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$488,000.00 | 0.23% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,064,000.00 | 0.5% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$397,500.00 | 0.19% | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$988,000.00 | 0.46% | 0 |
| | LEADER BANK, N.A. | 6 | \$1,838,000.00 | 0.86% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.11% | 0 |
| | LIBERTY BANK | 2 | \$394,686.35 | 0.18% | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,015,550.00 | 0.47% | 0 |
| | MEGASTAR FINANCIAL CORP. | 8 | \$2,446,720.00 | 1.14% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$263,331.20 | 0.12% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,342,500.00 | 0.63% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$218,500.00 | 0.1% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$322,400.00 | 0.15% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$324,477.25 | 0.15% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$411,351.61 | 0.19% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$482,300.00 | 0.23% | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$304,000.00 | 0.14% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,720.00 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$299,136.00 | 0.14% | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.12% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$575,961.00 | 0.27% | 0 |
| | NETWORK FUNDING LP | 1 | \$234,400.00 | 0.11% | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$867,000.00 | 0.4% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$622,400.00 | 0.29% | 0 |
| | NORTHMARK BANK | 1 | \$258,000.00 | 0.12% | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$274,587.11 | 0.13% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,253,190.24 | 0.59% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.18% | 0 |
| | NUMARK CREDIT UNION | 1 | \$216,300.00 | 0.1% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 |
| | NUVISION FCU | 2 | \$437,000.00 | 0.2% | 0 |

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| | O A MORTGAGE SERVICES | 2 | \$710,900.00 | 0.33% | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.09% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$325,000.00 | 0.15% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 |
| | ORRSTOWN BANK | 2 | \$632,550.00 | 0.3% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$459,000.00 | 0.21% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$252,800.00 | 0.12% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$280,000.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$652,768.57 | 0.3% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,500.00 | 0.11% | 0 |
| | PARK BANK | 1 | \$220,000.00 | 0.1% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.28% | 0 |
| | PATELCO CREDIT UNION | 3 | \$932,890.90 | 0.44% | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,225,474.01 | 0.57% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$913,000.00 | 0.43% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$6,135,350.00 | 2.87% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$237,672.00 | 0.11% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$648,000.00 | 0.3% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$503,812.32 | 0.24% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,647,500.00 | 0.77% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$243,700.00 | 0.11% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.09% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$178,400.00 | 0.08% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$382,023.74 | 0.18% | 0 |
| | RENASANT BANK | 1 | \$224,200.00 | 0.1% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$219,306.53 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$191,000.00 | 0.09% | 0 |
| | ROUNDBANK | 1 | \$387,600.00 | 0.18% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$8,064,736.64 | 3.77% | 0 |
| | ROYAL CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 |
| | SAFE CREDIT UNION | 1 | \$288,365.02 | 0.13% | 0 |
| | | 3 | \$727,490.00 | 0.34% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SALAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$950,014.39 | 0.44% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$967,900.00 | 0.45% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$379,414.93 | 0.18% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$581,450.00 | 0.27% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$183,000.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,767,130.48 | 1.29% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$192,600.00 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$634,600.00 | 0.3% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$662,600.00 | 0.31% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$262,000.00 | 0.12% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.13% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$306,000.00 | 0.14% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$306,000.00 | 0.14% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$182,000.00 | 0.08% | 0 |
| | STEARNS LENDING INC. | 6 | \$1,986,000.00 | 0.93% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,460,126.16 | 1.62% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$849,850.00 | 0.4% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$283,000.00 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$196,200.00 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.14% | 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$610,249.30 | 0.29% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.13% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$591,600.00 | 0.28% | 0 |
| | THE COLUMBIA BANK | 2 | \$781,000.00 | 0.36% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$180,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$421,735.00 | 0.2% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,100.00 | 0.18% | 0 |
| | THE PARK BANK | 2 | \$653,200.00 | 0.31% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.12% | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,611.28 | 0.12% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$379,931.00 | 0.18% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,050,700.00 | 0.96% | 0 |
| | UNION SAVINGS BANK | 2 | \$406,359.47 | 0.19% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED BANK & TRUST | 4 | \$1,284,000.00 | 0.6% | 0 |
| | UNITY BANK | 1 | \$228,000.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,164,008.10 | 0.54% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$723,000.00 | 0.34% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$209,804.00 | 0.1% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 1 | \$176,250.00 | 0.08% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$990,000.00 | 0.46% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,334,500.00 | 1.09% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$977,800.00 | 0.46% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$335,000.00 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,456.39 | 0.17% | 0 |
| | WAUKESHA STATE BANK | 1 | \$215,663.02 | 0.1% | 0 |
| | WEBSTER BANK, N.A. | 8 | \$2,412,844.66 | 1.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,150.00 | 0.61% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,700.00 | 0.1% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.1% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$721,289.56 | 0.34% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$450,924.27 | 0.21% | 0 |
| | WINGS FINANCIAL CU | 1 | \$234,130.95 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$348,213.04 | 0.16% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$417,700.00 | 0.2% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,261,200.00 | 0.59% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$184,500.00 | 0.09% | 0 |
| | Unavailable | 1 | \$249,200.00 | 0.19% | 0 |
| Total | | 707 | \$214,119,465.02 | 100% | 0 |
| | | | | | |
| 31417GPV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$296,600.00 | 0.07% | 0 |
| | 1ST MORTGAGES | 2 | \$834,000.00 | 0.18% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$621,974.84 | 0.14% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.04% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$278,100.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,126,500.00 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,931,564.00 | 0.86% | 0 |
| | ADVANTAGE BANK | 1 | \$246,831.00 | 0.05% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.05% | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$218,150.00 | 0.05% | 0 |

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| | AKT AMERICAN CAPITAL, INC. | 2 | \$788,100.00 | 0.17% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$201,950.00 | 0.04% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$776,314.57 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$894,900.00 | 0.2% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,274,666.00 | 0.5% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$289,000.00 | 0.06% | 0 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,671.80 | 0.06% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$445,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,120,900.00 | 0.46% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$591,800.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$936,950.00 | 0.21% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$835,000.00 | 0.18% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$987,385.00 | 0.22% | 0 |
| | ANCHORBANK, FSB | 5 | \$1,332,200.00 | 0.29% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$263,415.00 | 0.06% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$236,845.00 | 0.05% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$298,750.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,245,300.00 | 0.27% | 0 |
| | ASSOCIATED BANK | 2 | \$789,000.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,721,088.01 | 0.82% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$299,000.00 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$211,000.00 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$723,000.00 | 0.16% | 0 |
| | AUBURN | 1 | \$177,000.00 | 0.04% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$483,223.46 | 0.11% | 0 |
| | AVIDIA BANK | 2 | \$610,704.70 | 0.13% | 0 |
| | BANCFIRST | 1 | \$214,200.00 | 0.05% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,633,200.00 | 0.58% | 0 |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.05% | 0 |
| | BANK FORWARD | 1 | \$205,000.00 | 0.04% | 0 |
| | BANK IOWA | 1 | \$207,040.00 | 0.05% | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,000.00 | 0.05% | 0 |
| | BANK MUTUAL | 1 | \$289,233.45 | 0.06% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 |
| | BANK OF ENGLAND | 2 | \$711,309.46 | 0.16% | 0 |
| | BANK OF GALESVILLE | 1 | \$195,300.00 | 0.04% | 0 |
| | BANK OF HAWAII | 7 | \$2,337,000.00 | 0.51% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$482,602.00 | 0.11% | 0 |
| | BANK OF THE CASCADES | 2 | \$661,500.00 | 0.15% | 0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$616,371.93 | 0.14% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$595,200.00 | 0.13% | 0 |
| | BANKERS' BANK | 1 | \$181,600.00 | 0.04% | 0 |
| | BANKNEWPORT | 1 | \$287,500.00 | 0.06% | 0 |
| | BANNER BANK | 2 | \$713,383.49 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,074,994.47 | 0.45% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,028,750.00 | 0.23% | 0 |
| | BAYCOAST BANK | 3 | \$922,829.10 | 0.2% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,482,950.00 | 0.33% | 0 |
| | BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$307,511.43 | 0.07% | 0 |
| | BETTER BANKS | 1 | \$329,600.00 | 0.07% | 0 |
| | BEVERLY COOPERATIVE BANK | 3 | \$777,107.73 | 0.17% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,860,022.19 | 0.41% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$243,750.00 | 0.05% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,051,750.00 | 0.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,070,552.00 | 0.67% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$180,000.00 | 0.04% | 0 |
| | BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.09% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$191,200.00 | 0.04% | 0 |
| | BURLING BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | BUSINESS FIRST BANK | 1 | \$356,800.00 | 0.08% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,500.00 | 0.04% | 0 |
| | CALIBER FUNDING LLC | 1 | \$186,908.97 | 0.04% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$468,000.00 | 0.1% | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$416,000.00 | 0.09% | 0 |
| | CARROLLTON BANK | 2 | \$690,600.00 | 0.15% | 0 |
| | CASHCALL, INC. | 79 | \$26,164,038.10 | 5.74% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,426,500.00 | 0.31% | 0 |
| | CBCFCU | 1 | \$272,000.00 | 0.06% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$593,600.00 | 0.13% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$344,000.00 | 0.08% | 0 |
| | CENTRAL TRUST BANK | 1 | \$264,800.00 | 0.06% | 0 |
| | CENTRUE BANK | 1 | \$336,800.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$597,000.00 | 0.13% | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,200.00 | 0.04% | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$366,500.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,662,900.00 | 0.8% | 0 |
| | CHOOFSFIRST FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.06% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$201,600.00 | 0.04% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$624,404.87 | 0.14% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$967,173.00 | 0.21% | 0 |

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| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$251,800.00 | 0.06% | 0 |
| CITY STATE BANK | 1 | \$180,000.00 | 0.04% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$420,650.00 | 0.09% | 0 |
| CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,008,535.00 | 1.32% | 0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,688,404.92 | 0.59% | 0 |
| COBALT MORTGAGE, INC. | 19 | \$5,795,281.00 | 1.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$496,875.69 | 0.11% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$365,000.00 | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.06% | 0 |
| COMMUNITY STATE BANK | 1 | \$194,792.42 | 0.04% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$216,000.00 | 0.05% | 0 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$551,500.00 | 0.12% | 0 |
| COORS CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 |
| CORNERSTONE BANK FSB | 1 | \$200,000.00 | 0.04% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$237,500.00 | 0.05% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 |
| CREDIT UNION OF OHIO | 1 | \$302,800.00 | 0.07% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$518,436.25 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$301,500.00 | 0.07% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,638.24 | 0.04% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| DEAN COOPERATIVE BANK | 3 | \$990,314.57 | 0.22% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$275,000.00 | 0.06% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$465,900.00 | 0.1% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$234,622.01 | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$286,023.00 | 0.06% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.06% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.05% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 |
| DUPAGE CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 |
| EASTWOOD BANK | 2 | \$512,986.39 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 7 | \$2,030,200.00 | 0.45% | 0 |
| EMPIRE BANK | 1 | \$196,000.00 | 0.04% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$448,700.00 | 0.1% | 0 |

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| ENVOY MORTGAGE, LTD. | 3 | \$1,066,000.00 | 0.23% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$271,800.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$606,500.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$239,000.00 | 0.05% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$195,005.85 | 0.04% | 0 |
| EVOLVE BANK & TRUST | 1 | \$266,250.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$525,910.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,584,120.00 | 0.35% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,017,815.00 | 0.22% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,373,047.00 | 0.74% | 0 |
| FARMERS STATE BANK | 1 | \$213,500.00 | 0.05% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$275,000.00 | 0.06% | 0 |
| FARMINGTON BANK | 1 | \$278,000.00 | 0.06% | 0 |
| FBC MORTGAGE, LLC | 2 | \$401,700.00 | 0.09% | 0 |
| FIDELITY BANK | 1 | \$297,000.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,855,944.40 | 0.41% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$695,400.00 | 0.15% | 0 |
| FIRST AMERICAN BANK | 2 | \$655,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$880,952.08 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$779,200.00 | 0.17% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$235,000.00 | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,500,750.00 | 0.55% | 0 |
| FIRST CHOICE BANK | 1 | \$276,200.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,265,981.00 | 0.28% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$358,500.00 | 0.08% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,203,622.86 | 0.26% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$178,000.00 | 0.04% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$198,250.00 | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,265,123.00 | 0.28% | 0 |
| FIRST COUNTY BANK | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST FEDERAL BANK | 3 | \$939,800.00 | 0.21% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$969,960.00 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$598,397.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$956,250.00 | 0.21% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$610,538.09 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$271,100.00 | 0.06% | 0 |

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| FIRST INTERSTATE BANK | 10 | \$3,079,200.00 | 0.68% | 0 |
| FIRST MIDWEST BANK | 2 | \$489,677.16 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$374,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$208,000.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$801,300.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,126,156.00 | 0.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$739,292.00 | 0.16% | 0 |
| FIRST NATIONAL BANK | 1 | \$209,600.00 | 0.05% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$400,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$539,500.00 | 0.12% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$212,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$215,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$320,400.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$416,385.67 | 0.09% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$307,326.08 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,629,212.26 | 0.36% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$190,560.00 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$332,464.38 | 0.07% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$410,000.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,029,000.00 | 0.88% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$220,000.00 | 0.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$486,000.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$680,928.90 | 0.15% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$284,580.13 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$225,500.00 | 0.05% | 0 |
| FIRSTTRUST BANK | 1 | \$344,000.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$189,000.00 | 0.04% | 0 |
| FRANSEN BANK & TRUST | 3 | \$646,000.00 | 0.14% | 0 |
| FREMONT BANK | 17 | \$5,503,088.30 | 1.21% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$188,700.00 | 0.04% | 0 |
| FULTON BANK, N.A. | 5 | \$1,274,800.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$614,000.00 | 0.13% | 0 |
| GENISYS CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 |
| GMFS LLC | 4 | \$1,341,024.00 | 0.29% | 0 |
| GOLDEN WEST CITIES FEDERAL CREDIT UNION | 1 | \$314,515.00 | 0.07% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 |
| GRAND BANK | 1 | \$251,620.45 | 0.06% | 0 |
| GRAND BANK NA | 6 | \$1,691,595.05 | 0.37% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$253,800.00 | 0.06% | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$255,026.83 | 0.06% | 0 |
| GREAT SOUTHERN BANK | 1 | \$218,500.00 | 0.05% | 0 |
| GREAT WESTERN BANK | 2 | \$620,007.00 | 0.14% | 0 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,000.00 | 0.04% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 13 | \$3,671,500.00 | 0.8% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$470,722.98 | 0.1% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$564,015.87 | 0.12% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.06% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$659,500.00 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,596,216.54 | 0.35% | 0 |
| | HANTZ BANK | 1 | \$388,000.00 | 0.09% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$449,900.00 | 0.1% | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$319,496.39 | 0.07% | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$314,800.00 | 0.07% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$493,200.00 | 0.11% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$484,720.00 | 0.11% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$223,370.00 | 0.05% | 0 |
| | HNB NATIONAL BANK | 1 | \$276,250.00 | 0.06% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$352,750.00 | 0.08% | 0 |
| | HOME FEDERAL BANK | 2 | \$565,600.00 | 0.12% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$178,646.00 | 0.04% | 0 |
| | HOME STATE BANK NA | 1 | \$216,000.00 | 0.05% | 0 |
| | HOMEWISE, INC. | 2 | \$377,500.00 | 0.08% | 0 |
| | HORIZON BANK, N.A. | 2 | \$767,000.00 | 0.17% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$1,058,800.00 | 0.23% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$292,000.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC. | 13 | \$3,881,760.00 | 0.85% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% | 0 |
| | INSOUTH BANK | 1 | \$417,000.00 | 0.09% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$326,500.00 | 0.07% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,417,000.00 | 0.31% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$603,500.00 | 0.13% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$185,600.00 | 0.04% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$395,352.38 | 0.09% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$360,000.00 | 0.08% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$636,400.00 | 0.14% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$270,000.00 | 0.06% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,291,500.00 | 0.94% | 0 |

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| LANDMARK CREDIT UNION | 1 | \$231,677.04 | 0.05% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 |
| LEADER BANK, N.A. | 16 | \$5,192,160.00 | 1.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP. | 1 | \$185,000.00 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$196,000.00 | 0.04% | 0 |
| LEOMINSTER CREDIT UNION | 2 | \$400,675.96 | 0.09% | 0 |
| LIBERTY BANK | 5 | \$1,500,733.51 | 0.33% | 0 |
| LIBERTY HOME LOANS | 1 | \$379,200.00 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$221,250.00 | 0.05% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$928,194.43 | 0.2% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$632,481.04 | 0.14% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$369,750.00 | 0.08% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,644,800.00 | 0.36% | 0 |
| LUANA SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 |
| M/I FINANCIAL CORP. | 5 | \$1,254,200.00 | 0.27% | 0 |
| MAGNA BANK | 2 | \$610,768.49 | 0.13% | 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$243,750.00 | 0.05% | 0 |
| MAIN STREET BANK | 1 | \$239,200.00 | 0.05% | 0 |
| MARINE BANK | 1 | \$417,000.00 | 0.09% | 0 |
| MARINE CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$195,726.89 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,400.00 | 0.09% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.09% | 0 |
| MAX CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$276,000.00 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$375,000.00 | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.04% | 0 |
| MERIDIAN BANK | 4 | \$1,173,400.00 | 0.26% | 0 |
| METRO CREDIT UNION | 3 | \$909,528.85 | 0.2% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$605,500.00 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$302,000.00 | 0.07% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$280,000.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,797,702.88 | 0.61% | 0 |
| MISSOURI CREDIT UNION | 2 | \$421,000.00 | 0.09% | 0 |
| MONSON SAVINGS BANK | 1 | \$233,600.00 | 0.05% | 0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$305,000.00 | 0.07% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$680,617.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$388,000.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$507,000.00 | 0.11% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.09% | 0 |

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| NAT RES - NEVADA | 1 | \$189,600.00 | 0.04% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$202,200.00 | 0.04% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$284,561.19 | 0.06% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.07% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.04% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$254,993.10 | 0.06% | 0 |
| NATIONSTARMORTGAGE | 1 | \$235,087.50 | 0.05% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,173.00 | 0.04% | 0 |
| NATIONWIDE BANK | 2 | \$744,000.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$901,900.00 | 0.2% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$188,509.31 | 0.04% | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$343,000.00 | 0.08% | 0 |
| NEW MEXICO BANK AND TRUST | 4 | \$980,000.00 | 0.21% | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,279,200.00 | 0.28% | 0 |
| NICOLET NATIONAL BANK | 1 | \$209,700.00 | 0.05% | 0 |
| NOBLE HOME LOANS, INC. | 1 | \$412,300.00 | 0.09% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$636,000.00 | 0.14% | 0 |
| NORTHVIEW BANK | 1 | \$190,000.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,602,521.14 | 0.35% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$255,900.00 | 0.06% | 0 |
| NUMARK CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 |
| NUMERICA CREDIT UNION | 1 | \$413,000.00 | 0.09% | 0 |
| NUVISION FCU | 1 | \$416,000.00 | 0.09% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,405,500.00 | 0.31% | 0 |
| OAK BANK | 2 | \$726,100.00 | 0.16% | 0 |
| OCEANFIRST BANK | 1 | \$198,000.00 | 0.04% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$361,790.00 | 0.08% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$390,000.00 | 0.09% | 0 |
| OPES ADVISORS, INC. | 2 | \$812,500.00 | 0.18% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$851,500.00 | 0.19% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 |
| OXFORD BANK | 1 | \$224,200.00 | 0.05% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.07% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$376,000.00 | 0.08% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.09% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,500.00 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,000.00 | 0.04% | 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$176,940.50 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$411,000.00 | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
| | PARKSIDE LENDING, LLC | 26 | \$8,492,249.00 | 1.86% | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,233,498.33 | 0.27% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$545,000.00 | 0.12% | 0 |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$232,100.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U. | 14 | \$3,951,164.12 | 0.87% | 0 |
| | PEOPLES BANK | 1 | \$243,520.71 | 0.05% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,249.78 | 0.05% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$248,000.00 | 0.05% | 0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$318,450.00 | 0.07% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$485,450.00 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,788,655.00 | 2.15% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.07% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$577,788.00 | 0.13% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,479,940.00 | 0.32% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$414,606.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$387,500.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$3,288,888.60 | 0.72% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.05% | 0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,638,650.00 | 0.8% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,900.00 | 0.06% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.05% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$385,628.73 | 0.08% | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$299,626.58 | 0.07% | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,054,245.01 | 0.45% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 |
| | PURDUE FEDERAL CU | 2 | \$471,000.00 | 0.1% | 0 |
| | PUTNAM BANK | 1 | \$240,000.00 | 0.05% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 3 | \$1,127,000.00 | 0.25% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$298,000.00 | 0.07% | 0 |
| | RABOBANK, N.A. | 1 | \$175,990.35 | 0.04% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$339,000.00 | 0.07% | 0 |
| | RANLIFE, INC. | 4 | \$1,361,500.00 | 0.3% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$198,750.00 | 0.04% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,810,844.70 | 0.84% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$846,736.42 | 0.19% | 0 |
| | RED RIVER BANK | 1 | \$416,357.96 | 0.09% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.12% | 0 |

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|---|----|-----------------|-------|---|
| RENASANT BANK | 2 | \$368,500.00 | 0.08% | 0 |
| RESCUE MORTGAGE, INC. | 1 | \$408,000.00 | 0.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$686,000.00 | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$205,650.00 | 0.05% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$929,600.00 | 0.2% | 0 |
| RIVER CITIES BANK | 1 | \$206,626.71 | 0.05% | 0 |
| RIVER VALLEY BANK | 1 | \$184,500.00 | 0.04% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.04% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 |
| ROLLSTONE BANK & TRUST | 2 | \$475,000.00 | 0.1% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,928,406.00 | 1.74% | 0 |
| ROYAL CREDIT UNION | 1 | \$177,650.00 | 0.04% | 0 |
| S&T BANK | 1 | \$200,000.00 | 0.04% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$520,200.00 | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,008,690.93 | 0.22% | 0 |
| SALAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 3 | \$745,492.07 | 0.16% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,159,085.24 | 0.25% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$741,500.00 | 0.16% | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$514,389.19 | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,665,200.00 | 0.58% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$360,500.00 | 0.08% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$392,000.00 | 0.09% | 0 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$624,000.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$273,000.00 | 0.06% | 0 |
| SHEA MORTGAGE INC. | 9 | \$2,279,154.00 | 0.5% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 61 | \$19,632,716.56 | 4.3% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$230,000.00 | 0.05% | 0 |
| SIUSLAW BANK | 1 | \$203,000.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$282,400.00 | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$623,200.00 | 0.14% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$178,000.00 | 0.04% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$337,851.75 | 0.07% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$532,000.00 | 0.12% | 0 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$209,669.51 | 0.05% | 0 |

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| SOVEREIGN BANK, N.A. | 13 | \$4,049,153.79 | 0.89% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$200,676.70 | 0.04% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.05% | 0 |
| ST.MARY'S BANK | 1 | \$239,000.00 | 0.05% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$806,450.00 | 0.18% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$406,759.57 | 0.09% | 0 |
| STANFORD FCU | 2 | \$651,500.00 | 0.14% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$220,000.00 | 0.05% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$517,920.00 | 0.11% | 0 |
| STATE EMPLOYEES UNION OF MARYLAND, INC | 1 | \$234,000.00 | 0.05% | 0 |
| STATE SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 |
| STATE STREET BANK | 1 | \$210,000.00 | 0.05% | 0 |
| STEARNS LENDING INC. | 108 | \$33,260,043.05 | 7.29% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$4,482,230.85 | 0.98% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,000.00 | 0.05% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 0.05% | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$199,692.07 | 0.04% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$352,078.08 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 4 | \$1,063,760.00 | 0.23% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$471,520.00 | 0.1% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$598,737.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$814,000.00 | 0.18% | 0 |
| T. J. FINANCIAL, INC. | 5 | \$1,456,000.00 | 0.32% | 0 |
| TALMER BANK AND TRUST | 2 | \$501,750.00 | 0.11% | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$446,886.88 | 0.1% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$175,300.00 | 0.04% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$236,000.00 | 0.05% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.05% | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$192,000.00 | 0.04% | 0 |
| THE COLUMBIA BANK | 3 | \$715,000.00 | 0.16% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.05% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,147,000.00 | 0.25% | 0 |
| THE LENDING COMPANY, INC | 1 | \$249,050.00 | 0.05% | 0 |
| THE MILFORD BANK | 1 | \$193,800.00 | 0.04% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$412,500.00 | 0.09% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$289,800.00 | 0.06% | 0 |
| THE PARK BANK | 2 | \$726,400.00 | 0.16% | 0 |
| THREE RIVERS FCU | 1 | \$181,201.53 | 0.04% | 0 |

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| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$284,800.00 | 0.06% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,500.00 | 0.08% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 |
| TSB BANK | 1 | \$412,000.00 | 0.09% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,700.00 | 0.04% | 0 |
| UNION SAVINGS BANK | 15 | \$4,111,710.14 | 0.9% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$416,000.00 | 0.09% | 0 |
| UNITED BANK & TRUST | 6 | \$1,705,800.00 | 0.37% | 0 |
| UNITED COMMUNITY BANK | 1 | \$211,886.40 | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 33 | \$10,365,497.00 | 2.27% | 0 |
| UNITY BANK | 1 | \$417,000.00 | 0.09% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$530,500.00 | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,759,342.66 | 0.39% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$1,013,500.00 | 0.22% | 0 |
| VALLEY NATIONAL BANK | 13 | \$3,960,800.00 | 0.87% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,087,117.00 | 0.24% | 0 |
| VECTRA BANK COLORADO, NA | 1 | \$416,343.73 | 0.09% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,763,800.00 | 0.83% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$523,600.00 | 0.11% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$643,177.21 | 0.14% | 0 |
| WALLICK AND VOLK, INC | 1 | \$186,500.00 | 0.04% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$450,589.00 | 0.1% | 0 |
| WAUKESHA STATE BANK | 1 | \$176,250.00 | 0.04% | 0 |
| WEBSTER BANK, N.A. | 4 | \$1,259,737.87 | 0.28% | 0 |
| WEOKIE CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$689,000.00 | 0.15% | 0 |
| WEST GATE BANK | 1 | \$315,000.00 | 0.07% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$230,000.00 | 0.05% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$307,800.00 | 0.07% | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$565,800.00 | 0.12% | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$681,847.84 | 0.15% | 0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$416,329.27 | 0.09% | 0 |
| WISCONSIN BANK AND TRUST | 2 | \$560,800.00 | 0.12% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$606,500.00 | 0.13% | 0 |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.08% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$221,500.00 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$658,000.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$276,000.00 | 0.06% | 0 |
| | Unavailable | 2 | \$647,000.00 | 0.23% | 0 |
| Total | | 1,541 | \$456,131,314.62 | 100% | 0 |
| 31417GPW0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$290,800.00 | 0.14% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$201,294.84 | 0.1% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$204,000.00 | 0.1% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$255,200.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,760,000.00 | 1.35% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$354,952.65 | 0.17% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$419,856.00 | 0.2% | 0 |
| | AMERICAN BANK | 2 | \$480,626.90 | 0.23% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$644,940.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.28% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$260,100.00 | 0.13% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$888,000.00 | 0.43% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.11% | 0 |
| | ANCHORBANK, FSB | 1 | \$255,000.00 | 0.12% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$260,000.00 | 0.13% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$333,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,086,000.00 | 0.53% | 0 |
| | ASSOCIATED BANK | 1 | \$312,000.00 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,268,485.55 | 1.59% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,200.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,663,150.00 | 1.3% | 0 |
| | BANK FIRST NATIONAL | 1 | \$222,000.00 | 0.11% | 0 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.09% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 4 | \$1,270,000.00 | 0.62% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.19% | 0 |
| | BANK OF O'FALLON | 1 | \$258,000.00 | 0.13% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$336,000.00 | 0.16% | 0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$534,000.00 | 0.26% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.3% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$247,000.00 | 0.12% | 0 |
| | BANKERS' BANK | 1 | \$292,800.00 | 0.14% | 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.12% | 0 |
| | BANNER BANK | 1 | \$407,000.00 | 0.2% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$413,633.85 | 0.2% | 0 |
| | BAXTER CREDIT UNION | 2 | \$590,800.00 | 0.29% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.12% | 0 |
| | BAYCOAST BANK | 1 | \$291,540.45 | 0.14% | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,068,000.00 | 1.01% | 0 |
| | BELLCO CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$350,000.00 | 0.17% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$226,900.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,200.00 | 0.12% | 0 |
| | BOONE BANK & TRUST CO | 1 | \$215,000.00 | 0.1% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,205,900.00 | 0.59% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$342,000.00 | 0.17% | 0 |
| | CASHCALL, INC. | 34 | \$11,532,675.81 | 5.62% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$404,000.00 | 0.2% | 0 |
| | CENTRAL ONE FCU | 1 | \$178,500.00 | 0.09% | 0 |
| | CENTRAL TRUST BANK | 1 | \$272,000.00 | 0.13% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$621,127.00 | 0.3% | 0 |
| | CHELSEA GROTON BANK | 1 | \$198,000.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,483,250.00 | 0.72% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 |
| | CITIMORTGAGE | 1 | \$380,000.00 | 0.19% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$283,500.00 | 0.14% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$184,000.00 | 0.09% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$416,500.00 | 0.2% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$320,000.00 | 0.16% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,909,600.00 | 1.42% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 |
| | COBALT MORTGAGE | 1 | \$506,000.00 | 0.25% | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,792,500.00 | 0.87% | 0 |
| | COMMERCIAL BANK | 1 | \$238,000.00 | 0.12% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$345,000.00 | 0.17% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,655.34 | 0.11% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$197,440.00 | 0.1% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$306,800.00 | 0.15% | 0 |

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|--|---|----------------|-------|---|
| CORNERSTONE MORTGAGE, INC. | 1 | \$178,000.00 | 0.09% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$501,700.00 | 0.24% | 0 |
| CRBNA | 1 | \$280,000.00 | 0.14% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$640,000.00 | 0.31% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$176,800.00 | 0.09% | 0 |
| CUSTOMERS BANK | 1 | \$474,950.00 | 0.23% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$402,829.33 | 0.2% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$602,900.00 | 0.29% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 |
| EASTWOOD BANK | 1 | \$319,920.00 | 0.16% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$765,800.00 | 0.37% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$206,500.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$212,000.00 | 0.1% | 0 |
| EVOLVE BANK & TRUST | 1 | \$198,720.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$204,000.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$459,760.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$227,200.00 | 0.11% | 0 |
| FAA CREDIT UNION | 1 | \$202,500.00 | 0.1% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$639,000.00 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,640,000.00 | 0.8% | 0 |
| FBC MORTGAGE, LLC | 3 | \$823,200.00 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,010,076.43 | 0.49% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$818,000.00 | 0.4% | 0 |
| FIRST AMERICAN BANK | 1 | \$324,000.00 | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$403,000.00 | 0.2% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$178,985.93 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,000.00 | 0.3% | 0 |
| FIRST CHOICE BANK | 1 | \$276,650.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$916,955.00 | 0.45% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$852,309.00 | 0.42% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$225,600.00 | 0.11% | 0 |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK | 1 | \$330,467.60 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$593,000.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.12% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$713,766.03 | 0.35% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,806,300.00 | 0.88% | 0 |

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|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY LLC | 1 | \$393,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,400.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$184,850.00 | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,200.00 | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$193,500.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$194,900.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$525,000.00 | 0.26% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$239,177.00 | 0.12% | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$211,500.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,247,900.00 | 1.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.15% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$187,400.00 | 0.09% | 0 |
| FLORIDA CAPITAL | 1 | \$230,000.00 | 0.11% | 0 |
| FNB DURANGO | 1 | \$225,000.00 | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$176,900.00 | 0.09% | 0 |
| FREMONT BANK | 11 | \$4,260,446.69 | 2.08% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$312,800.00 | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.11% | 0 |
| FULTON BANK, N.A. | 3 | \$700,500.00 | 0.34% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.09% | 0 |
| GMFS LLC | 2 | \$436,500.00 | 0.21% | 0 |
| GOODFIELD STATE BANK | 1 | \$376,000.00 | 0.18% | 0 |
| GRAND RIVER BANK | 1 | \$344,000.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,482,750.00 | 0.72% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.11% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,858,650.00 | 0.91% | 0 |
| HANTZ BANK | 1 | \$183,000.00 | 0.09% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 |
| HEARTLAND BANK | 2 | \$458,000.00 | 0.22% | 0 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$232,000.00 | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.1% | 0 |
| HOME FEDERAL BANK | 2 | \$421,450.00 | 0.21% | 0 |
| HOME LOANS TODAY | 1 | \$276,000.00 | 0.13% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$195,200.00 | 0.1% | 0 |
| HOOSAC BANK | 1 | \$211,346.19 | 0.1% | 0 |
| HORIZON BANK, N.A. | 2 | \$547,035.79 | 0.27% | 0 |
| HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$203,200.00 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$473,439.92 | 0.23% | 0 |

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|--|--|----|----------------|-------|---|
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$186,119.25 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,400.00 | 0.09% | 0 |
| | ILLINI BANK | 1 | \$352,125.00 | 0.17% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$232,000.00 | 0.11% | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$917,600.00 | 0.45% | 0 |
| | INDEPENDENT BANK | 1 | \$195,300.00 | 0.1% | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,449,900.00 | 0.71% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$304,300.00 | 0.15% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$359,100.00 | 0.18% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$208,000.00 | 0.1% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$353,600.00 | 0.17% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$401,000.00 | 0.2% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,488,000.00 | 2.68% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$611,735.00 | 0.3% | 0 |
| | LEADER BANK, N.A. | 6 | \$2,104,655.00 | 1.03% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$358,700.00 | 0.17% | 0 |
| | LIBERTY BANK | 1 | \$215,000.00 | 0.1% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 |
| | LONGVIEW STATE BANK | 1 | \$260,000.00 | 0.13% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$510,400.00 | 0.25% | 0 |
| | MAGNA BANK | 2 | \$588,004.00 | 0.29% | 0 |
| | MAIN STREET BANK | 1 | \$355,000.00 | 0.17% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$352,100.00 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$289,000.00 | 0.14% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$368,000.00 | 0.18% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$309,207.73 | 0.15% | 0 |
| | MERIDIAN BANK | 3 | \$691,337.06 | 0.34% | 0 |
| | METRO CREDIT UNION | 1 | \$347,000.00 | 0.17% | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$308,000.00 | 0.15% | 0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.2% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$269,400.00 | 0.13% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$457,280.06 | 0.22% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$194,500.00 | 0.09% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$817,000.00 | 0.4% | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$405,000.00 | 0.2% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$269,300.00 | 0.13% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$206,000.00 | 0.1% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$360,000.00 | 0.18% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.11% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$393,130.33 | 0.19% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$389,600.00 | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
| | NEW BRITAIN MORTGAGE | 1 | \$410,200.00 | 0.2% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$668,800.00 | 0.33% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$234,350.00 | 0.11% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$226,827.56 | 0.11% | 0 |
| | NUMARK CREDIT UNION | 1 | \$315,978.81 | 0.15% | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,151,000.00 | 0.56% | 0 |
| | OCEANFIRST BANK | 1 | \$265,000.00 | 0.13% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 |
| | OPES ADVISORS, INC. | 3 | \$901,000.00 | 0.44% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,000.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,000.00 | 0.13% | 0 |
| | PANHANDLE STATE BANK | 1 | \$242,000.00 | 0.12% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$538,766.90 | 0.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 0.13% | 0 |
| | PARK BANK | 1 | \$268,600.00 | 0.13% | 0 |
| | PARKSIDE LENDING, LLC | 8 | \$2,802,764.00 | 1.37% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 |
| | PATELCO CREDIT UNION | 2 | \$589,700.00 | 0.29% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$485,000.00 | 0.24% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$441,273.47 | 0.22% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$261,000.00 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,407,804.41 | 2.64% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$244,500.00 | 0.12% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$639,000.00 | 0.31% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$352,000.00 | 0.17% | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,785,500.00 | 0.87% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,900.00 | 0.09% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$381,700.00 | 0.19% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$524,000.00 | 0.26% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$244,350.00 | 0.12% | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,881,000.00 | 0.92% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$289,900.00 | 0.14% | 0 |
| | RABOBANK, N.A. | 1 | \$285,000.00 | 0.14% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.2% | 0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,415,000.00 | 0.69% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$692,000.00 | 0.34% | 0 |
| | RED RIVER BANK | 1 | \$290,000.00 | 0.14% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,401.50 | 0.11% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$271,026.55 | 0.13% | 0 |
| | RENASANT BANK | 1 | \$368,000.00 | 0.18% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$760,994.00 | 0.37% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 0.19% | 0 |
| | RIVER VALLEY BANK | 1 | \$249,677.42 | 0.12% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$178,700.00 | 0.09% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$178,000.00 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,096,400.00 | 2.48% | 0 |
| | ROYAL CREDIT UNION | 2 | \$431,000.00 | 0.21% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 |
| | SALAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$214,661.63 | 0.1% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$249,100.00 | 0.12% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,335,623.00 | 1.14% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.12% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$222,134.27 | 0.11% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$367,231.00 | 0.18% | 0 |
| | SHORE MORTGAGE | 1 | \$250,200.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,618,757.26 | 3.23% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$756,150.00 | 0.37% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$440,732.86 | 0.21% | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$615,000.00 | 0.3% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,200.00 | 0.09% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$470,000.00 | 0.23% | 0 |
| | STEARNS LENDING INC. | 34 | \$11,912,602.68 | 5.81% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,157,579.01 | 1.05% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$228,000.00 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$613,470.00 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$797,752.00 | 0.39% | 0 |

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| | T. J. FINANCIAL, INC. | 1 | \$193,000.00 | 0.09% | 0 |
| | TALMER BANK AND TRUST | 2 | \$608,000.00 | 0.3% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$591,088.51 | 0.29% | 0 |
| | THE BANK OF MAINE | 1 | \$206,000.00 | 0.1% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$655,500.00 | 0.32% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$227,000.00 | 0.11% | 0 |
| | THE COLUMBIA BANK | 2 | \$667,000.00 | 0.33% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$210,000.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$270,000.00 | 0.13% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$190,400.00 | 0.09% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 |
| | THREE RIVERS FCU | 1 | \$225,628.51 | 0.11% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,324,500.00 | 0.65% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$537,965.00 | 0.26% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$221,600.00 | 0.11% | 0 |
| | UNION SAVINGS BANK | 12 | \$2,995,797.65 | 1.46% | 0 |
| | UNITED BANK & TRUST | 1 | \$196,000.00 | 0.1% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$329,600.00 | 0.16% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,500.00 | 0.11% | 0 |
| | UNITED REPUBLIC BANK | 1 | \$217,000.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,415,250.00 | 1.18% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$306,000.00 | 0.15% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.14% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,630,000.00 | 0.79% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,910.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 2 | \$565,200.00 | 0.28% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,389,000.00 | 0.68% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$568,100.00 | 0.28% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$412,000.00 | 0.2% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$236,299.08 | 0.12% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$796,530.40 | 0.39% | 0 |
| | WINGS FINANCIAL CU | 1 | \$276,100.00 | 0.13% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,710.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$422,000.00 | 0.21% | 0 |
| | Unavailable | 1 | \$233,600.00 | 0.03% | 0 |
| Total | | 697 | \$205,120,144.21 | 100% | 0 |
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|--------------|--|------------|-------------------------|-------------|----------|
| 31417GPX8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$263,593.52 | 0.16% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$367,433.40 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,126,635.36 | 1.92% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$191,250.00 | 0.12% | 0 |
| | BLUE RIDGE BANK | 1 | \$232,200.00 | 0.14% | 0 |
| | COLE TAYLOR BANK | 33 | \$9,669,220.40 | 5.95% | 0 |
| | FIRST PLACE BANK | 290 | \$82,728,704.25 | 50.92% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$252,785.19 | 0.16% | 0 |
| | GUARANTEED RATE INC | 1 | \$283,622.18 | 0.17% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$199,405.00 | 0.12% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$264,391.75 | 0.16% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 55 | \$23,078,563.81 | 14.2% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$230,000.00 | 0.14% | 0 |
| | RPM MORTGAGE, INC | 54 | \$18,421,576.90 | 11.34% | 0 |
| | RPM MORTGAGE, INC. | 71 | \$22,311,314.79 | 13.73% | 0 |
| | RPM MORTGAGE. INC | 1 | \$239,200.00 | 0.15% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$193,500.00 | 0.13% | 0 |
| Total | | 525 | \$162,470,396.55 | 100% | 0 |
| 31417GPY6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$314,000.00 | 0.13% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$265,600.00 | 0.11% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$182,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,896,995.00 | 1.16% | 0 |
| | ACOPIA, LLC | 1 | \$211,200.00 | 0.08% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 |
| | ADVANTAGE BANK | 2 | \$437,320.00 | 0.17% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$184,000.00 | 0.07% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$215,367.43 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$436,750.00 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$429,600.00 | 0.17% | 0 |
| | AMERICAN BANK CENTER | 2 | \$567,900.00 | 0.23% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.08% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$526,400.00 | 0.21% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,723.01 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$501,515.27 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,014,300.00 | 0.41% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$353,600.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,920.00 | 0.09% | 0 |
| | ANCHORBANK, FSB | 5 | \$1,036,100.00 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,098,700.00 | 1.24% | 0 |

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|--|---|----|-----------------|-------|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,376,550.00 | 0.55% | 0 |
| | BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 |
| | BANK MIDWEST | 1 | \$278,400.00 | 0.11% | 0 |
| | BANK MUTUAL | 2 | \$737,959.09 | 0.3% | 0 |
| | BANK OF CANTON | 1 | \$329,000.00 | 0.13% | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 |
| | BANK OF HAWAII | 3 | \$1,043,500.00 | 0.42% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,378,330.00 | 0.95% | 0 |
| | BANKNEWPORT | 4 | \$1,095,500.00 | 0.44% | 0 |
| | BANNER BANK | 1 | \$221,700.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 2 | \$593,031.62 | 0.24% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,626,200.00 | 0.65% | 0 |
| | BELLCO CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$410,000.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$762,950.00 | 0.31% | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$973,000.00 | 0.39% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$863,100.00 | 0.35% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$372,400.00 | 0.15% | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$797,000.00 | 0.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$722,000.00 | 0.29% | 0 |
| | CASHCALL, INC. | 48 | \$16,522,800.00 | 6.61% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$308,000.00 | 0.12% | 0 |
| | CCS LOANS, INC. | 1 | \$348,500.00 | 0.14% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,400.00 | 0.1% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$271,200.00 | 0.11% | 0 |
| | CENTRUE BANK | 1 | \$384,000.00 | 0.15% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$545,000.00 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,746,500.00 | 0.7% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$215,000.00 | 0.09% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$187,697.61 | 0.08% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$212,797.91 | 0.09% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,977,500.00 | 1.59% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,919,800.00 | 0.77% | 0 |
| | COASTHILL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| | COBALT MORTGAGE | 2 | \$959,295.01 | 0.38% | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,491,750.00 | 1% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$343,200.00 | 0.14% | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |

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|--|---|---|----------------|-------|---|
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$201,000.00 | 0.08% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$277,000.00 | 0.11% | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$215,000.00 | 0.09% | 0 |
| | COOK AREA CREDIT UNION | 1 | \$260,100.00 | 0.1% | 0 |
| | CORNERSTONE BANK | 1 | \$186,506.01 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$180,800.00 | 0.07% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$313,000.00 | 0.13% | 0 |
| | COUNTRYSIDE BANK | 1 | \$189,400.00 | 0.08% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$601,500.00 | 0.24% | 0 |
| | CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1 | \$395,104.01 | 0.16% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$300,000.00 | 0.12% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$411,950.00 | 0.16% | 0 |
| | CUSTOMERS BANK | 1 | \$413,000.00 | 0.17% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$287,000.00 | 0.11% | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$192,950.00 | 0.08% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$320,800.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,608,950.00 | 0.64% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$259,590.81 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$830,700.00 | 0.33% | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,600.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$184,500.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$415,000.00 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$212,000.00 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$301,750.00 | 0.12% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$536,000.00 | 0.21% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$300,000.00 | 0.12% | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$190,400.00 | 0.08% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,383,229.00 | 0.55% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$244,800.00 | 0.1% | 0 |
| | FARMINGTON BANK | 1 | \$405,000.00 | 0.16% | 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$299,558.04 | 0.12% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$245,334.00 | 0.1% | 0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$252,000.00 | 0.1% | 0 |
| | | 6 | \$1,932,112.79 | 0.77% | 0 |

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|--|---|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$267,768.61 | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$329,400.00 | 0.13% | 0 |
| FIRST BANK | 1 | \$210,000.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 1 | \$284,000.00 | 0.11% | 0 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,377,000.00 | 0.95% | 0 |
| FIRST CHOICE BANK | 1 | \$434,000.00 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,126,800.00 | 0.45% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$451,772.29 | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$297,286.00 | 0.12% | 0 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$309,000.00 | 0.12% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,423,085.82 | 0.57% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,064,156.00 | 0.43% | 0 |
| FIRST MIDWEST BANK | 1 | \$229,620.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$191,920.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$555,600.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$192,094.05 | 0.08% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$182,308.69 | 0.07% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$189,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$385,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,600.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$298,950.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$345,000.00 | 0.14% | 0 |
| FIRST SOUTHERN BANK | 1 | \$214,626.38 | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,600.00 | 0.07% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$214,400.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$953,250.00 | 0.38% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$263,000.00 | 0.11% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$273,278.59 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,500.00 | 0.07% | 0 |
| FORUM CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 |
| FRANSEN BANK & TRUST | 1 | \$332,000.00 | 0.13% | 0 |
| FREMONT BANK | 9 | \$3,081,454.26 | 1.23% | 0 |
| FULTON BANK, N.A. | 4 | \$1,177,260.00 | 0.47% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 |
| GENISYS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| GMFS LLC | 1 | \$259,500.00 | 0.1% | 0 |
| GOODFIELD STATE BANK | 1 | \$332,000.00 | 0.13% | 0 |
| GRAND BANK NA | 1 | \$330,000.00 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| GREAT WESTERN BANK | 2 | \$638,580.00 | 0.26% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,999,500.00 | 0.8% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$319,485.29 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$938,640.00 | 0.38% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,787,000.00 | 0.71% | 0 |
| HARBORONE CREDIT UNION | 3 | \$827,000.00 | 0.33% | 0 |
| HEARTLAND BANK | 1 | \$196,550.00 | 0.08% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$215,256.09 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,800.00 | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$397,600.00 | 0.16% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$272,600.00 | 0.11% | 0 |
| HOME LOANS TODAY | 1 | \$410,000.00 | 0.16% | 0 |
| HOMETOWN BANK | 1 | \$208,800.00 | 0.08% | 0 |
| HORICON BANK | 1 | \$196,000.00 | 0.08% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$202,450.00 | 0.08% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,820,719.00 | 0.73% | 0 |
| INDEPENDENT BANK | 1 | \$380,000.00 | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.13% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$1,016,500.00 | 0.41% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.1% | 0 |
| JANESVILLE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$310,250.00 | 0.12% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$175,000.00 | 0.07% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.11% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$811,400.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$680,400.00 | 0.27% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$206,600.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,269,800.00 | 2.11% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$238,500.00 | 0.1% | 0 |
| LATVIAN CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 |
| LEADER BANK, N.A. | 10 | \$3,352,900.00 | 1.34% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$293,600.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$213,150.00 | 0.09% | 0 |
| LIBERTY BANK | 1 | \$297,022.00 | 0.12% | 0 |
| LINN AREA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$776,802.13 | 0.31% | 0 |
| LUANA SAVINGS BANK | 1 | \$390,165.19 | 0.16% | 0 |

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| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$179,000.00 | 0.07% | 0 |
| M/I FINANCIAL CORP. | 2 | \$443,000.00 | 0.18% | 0 |
| MAGNA BANK | 1 | \$190,400.00 | 0.08% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$262,000.00 | 0.1% | 0 |
| MARINE BANK | 1 | \$400,000.00 | 0.16% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$365,800.00 | 0.15% | 0 |
| MERCANTILE BANK | 1 | \$185,600.00 | 0.07% | 0 |
| MERIDIAN BANK | 4 | \$1,456,830.00 | 0.58% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$368,000.00 | 0.15% | 0 |
| METRO BANK | 1 | \$176,000.00 | 0.07% | 0 |
| METRO CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$199,692.07 | 0.08% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$281,600.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$938,640.03 | 0.38% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 |
| MONRO BANK AND TRUST | 1 | \$253,181.77 | 0.1% | 0 |
| MORTGAGE AMERICA INC | 1 | \$193,500.00 | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$294,162.00 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$653,550.00 | 0.26% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$185,200.00 | 0.07% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$204,800.00 | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$233,248.16 | 0.09% | 0 |
| NATIONWIDE BANK | 1 | \$245,500.00 | 0.1% | 0 |
| NEW ERA BANK | 1 | \$213,000.00 | 0.09% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$264,000.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,924,458.78 | 1.17% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$200,000.00 | 0.08% | 0 |
| NUMARK CREDIT UNION | 1 | \$285,754.95 | 0.11% | 0 |
| NUVISION FCU | 2 | \$747,000.00 | 0.3% | 0 |
| O A MORTGAGE SERVICES | 5 | \$1,553,920.00 | 0.62% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$596,500.00 | 0.24% | 0 |
| OPES ADVISORS, INC. | 3 | \$992,750.00 | 0.4% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$301,500.00 | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$722,000.00 | 0.29% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$214,400.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,400.00 | 0.09% | 0 |
| PARK BANK | 1 | \$250,000.00 | 0.1% | 0 |

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|--|---|----|----------------|-------|---|
| | PARKSIDE LENDING, LLC | 5 | \$1,524,600.00 | 0.61% | 0 |
| | PATELCO CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$3,251,700.00 | 1.3% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$655,000.00 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,702,275.00 | 3.48% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$626,134.00 | 0.25% | 0 |
| | PIONEER CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,618,564.92 | 0.65% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$625,000.00 | 0.25% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$574,218.00 | 0.23% | 0 |
| | POSTAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,367,200.00 | 0.55% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$493,000.00 | 0.2% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$362,600.00 | 0.15% | 0 |
| | RABOBANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,799,084.00 | 0.72% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,704,100.00 | 0.68% | 0 |
| | RENASANT BANK | 2 | \$596,600.00 | 0.24% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,500.00 | 0.08% | 0 |
| | RICHLAND STATE BANK | 1 | \$230,000.00 | 0.09% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$498,700.00 | 0.2% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$214,560.00 | 0.09% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$331,500.00 | 0.13% | 0 |
| | RMK FINANCIAL CORP | 2 | \$424,000.00 | 0.17% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$230,502.31 | 0.09% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$220,500.00 | 0.09% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,441,950.00 | 2.18% | 0 |
| | ROYAL CREDIT UNION | 3 | \$607,200.00 | 0.24% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.1% | 0 |
| | SALAL CREDIT UNION | 1 | \$307,504.44 | 0.12% | 0 |

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|--|--|----|-----------------|-------|---|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.09% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,900,931.64 | 0.76% | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$902,433.44 | 0.36% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,235,300.00 | 0.49% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$304,530.39 | 0.12% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$200,000.00 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 5 | \$1,585,056.10 | 0.63% | 0 |
| | SHORE MORTGAGE | 2 | \$706,000.00 | 0.28% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,978,402.76 | 3.19% | 1 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,500.00 | 0.11% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.13% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$272,500.00 | 0.11% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$208,400.00 | 0.08% | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,115,000.00 | 0.85% | 0 |
| | SPENCER SAVINGS BANK | 1 | \$288,500.00 | 0.12% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,500.00 | 0.09% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$178,609.32 | 0.07% | 0 |
| | STEARNS LENDING INC. | 43 | \$14,081,826.23 | 5.63% | 0 |
| | STERLING NATIONAL BANK | 1 | \$458,612.17 | 0.18% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,372,432.36 | 1.35% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$421,000.00 | 0.17% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$309,499.74 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$279,587.51 | 0.11% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$340,000.00 | 0.14% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$393,000.00 | 0.16% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$835,480.00 | 0.33% | 0 |
| | TALMER BANK AND TRUST | 2 | \$494,480.00 | 0.2% | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$1,022,708.40 | 0.41% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$811,550.00 | 0.32% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP | 1 | \$216,750.00 | 0.09% | 0 |
| | THE PARK BANK | 3 | \$587,250.00 | 0.23% | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$207,000.00 | 0.08% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 |
| | TRUSTONE | 1 | \$275,944.00 | 0.11% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,097,500.00 | 0.44% | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNION SAVINGS BANK | 5 | \$1,193,522.65 | 0.48% | 0 |
| | UNITED BANK & TRUST | 4 | \$1,082,000.00 | 0.43% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$193,000.00 | 0.08% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$219,200.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,856,458.00 | 1.14% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$723,126.83 | 0.29% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,094,054.45 | 0.44% | 0 |
| | VALLEY BANK | 1 | \$253,600.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,354,213.22 | 0.94% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,800.00 | 0.16% | 0 |
| | VILLAGE MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$610,200.00 | 0.24% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,126,597.00 | 1.25% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$318,300.00 | 0.13% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$671,822.52 | 0.27% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,289,150.00 | 0.52% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$288,000.00 | 0.12% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$535,154.38 | 0.21% | 0 |
| | WINGS FINANCIAL CU | 1 | \$415,000.00 | 0.17% | 0 |
| | WINTER HILL BANK, FSB | 2 | \$689,000.00 | 0.28% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,500.00 | 0.14% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$238,658.00 | 0.1% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$242,600.58 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$195,350.00 | 0.06% | 0 |
| Total | | 839 | \$249,947,299.12 | 100% | 1 |
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| 31417GPZ3 | 1ST 2ND MORTGAGE CO OF N.J., INC. | 1 | \$187,500.00 | 0.04% | 0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$667,000.00 | 0.13% | 0 |
| | 1ST MORTGAGES | 1 | \$417,000.00 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$551,000.00 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$195,000.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$341,396.31 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,140,800.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,773,771.00 | 0.35% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$359,200.00 | 0.07% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.04% | 0 |

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| | AKT AMERICAN CAPITAL, INC | 1 | \$329,000.00 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 7 | \$2,248,000.00 | 0.45% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,213.54 | 0.04% | 0 |
| | ALLIANT BANK | 2 | \$530,520.70 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$566,300.00 | 0.11% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$391,500.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$500,893.00 | 0.1% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$486,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,751,080.00 | 0.35% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$264,000.00 | 0.05% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,096.06 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,852,950.00 | 0.37% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$878,700.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,400.00 | 0.04% | 0 |
| | AMERIFUND INCORPORATED | 1 | \$323,000.00 | 0.06% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$258,000.00 | 0.05% | 0 |
| | ANCHORBANK, FSB | 12 | \$3,195,900.00 | 0.64% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,500.00 | 0.04% | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$794,400.00 | 0.16% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,300.00 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.04% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.05% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$5,347,180.72 | 1.06% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$304,519.99 | 0.06% | 0 |
| | ATHOL SAVINGS BANK | 1 | \$234,000.00 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,920.00 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$344,449.00 | 0.07% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,600.00 | 0.05% | 0 |
| | AUBURN BANK | 1 | \$192,700.00 | 0.04% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$388,000.00 | 0.08% | 0 |
| | BADGER BANK | 1 | \$260,750.00 | 0.05% | 0 |
| | BANCORPSOUTH BANK | 15 | \$4,348,601.00 | 0.87% | 0 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 | 0.04% | 0 |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$595,000.00 | 0.12% | 0 |
| | BANK MUTUAL | 3 | \$730,834.26 | 0.15% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$238,500.00 | 0.05% | 0 |
| | BANK OF DONIPHAN | 1 | \$188,600.00 | 0.04% | 0 |
| | BANK OF ENGLAND | 2 | \$620,000.00 | 0.12% | 0 |
| | BANK OF HAWAII | 11 | \$4,303,000.00 | 0.86% | 0 |
| | BANK OF LANCASTER | 1 | \$350,000.00 | 0.07% | 0 |
| | | 1 | \$176,000.00 | 0.04% | 0 |

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| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | | | |
| | BANK OF SPRINGFIELD | 1 | \$208,000.00 | 0.04% | 0 |
| | BANK OF STANLY | 1 | \$219,200.00 | 0.04% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 45 | \$13,931,270.35 | 2.77% | 0 |
| | BANK OF WESTON | 1 | \$224,000.00 | 0.04% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$180,000.00 | 0.04% | 0 |
| | BANKERS TRUST COMPANY | 4 | \$1,089,778.97 | 0.22% | 0 |
| | BANKERS' BANK | 1 | \$230,000.00 | 0.05% | 0 |
| | BANKNEWPORT | 1 | \$249,000.00 | 0.05% | 0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.05% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,335,980.00 | 0.27% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,011,000.00 | 0.2% | 0 |
| | BAYCOAST BANK | 2 | \$421,398.46 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,575,400.00 | 0.31% | 0 |
| | BELLCO CREDIT UNION | 1 | \$206,500.00 | 0.04% | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$190,200.20 | 0.04% | 0 |
| | BENEFICIAL BANK | 1 | \$224,000.00 | 0.04% | 0 |
| | BERKSHIRE BANK | 1 | \$202,666.32 | 0.04% | 0 |
| | BETTER BANKS | 1 | \$178,082.41 | 0.04% | 0 |
| | BLACKHAWK BANK | 1 | \$408,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$876,000.00 | 0.17% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,365,330.84 | 0.27% | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$658,350.00 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$405,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,335,994.00 | 0.66% | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,052,500.00 | 0.21% | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$260,000.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,367,500.00 | 0.27% | 0 |
| | CASHCALL, INC. | 56 | \$20,124,675.21 | 4.01% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$311,500.00 | 0.06% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,000.00 | 0.05% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 |
| | CENTRAL ONE FCU | 2 | \$424,630.48 | 0.08% | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$660,150.00 | 0.13% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$196,000.00 | 0.04% | 0 |
| | CENTRAL TRUST BANK | 1 | \$190,300.33 | 0.04% | 0 |
| | CENTRIC FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$604,000.00 | 0.12% | 0 |
| | CHARTER BANK | 1 | \$179,900.00 | 0.04% | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$221,600.00 | 0.04% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,655,800.00 | 0.33% | 0 |

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| | CHIPPEWA VALLEY BANK | 1 | \$348,000.00 | 0.07% | 0 |
| | CITIZENS BANK | 1 | \$177,500.00 | 0.04% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$823,187.26 | 0.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$615,992.00 | 0.12% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$292,500.00 | 0.06% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,286,520.00 | 1.25% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,311,956.96 | 0.26% | 0 |
| | COBALT MORTGAGE | 2 | \$958,521.90 | 0.19% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$213,750.00 | 0.04% | 0 |
| | COBALT MORTGAGE, INC. | 34 | \$11,289,869.00 | 2.25% | 0 |
| | COLFAX BANKING COMPANY | 1 | \$192,000.00 | 0.04% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 0.08% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 |
| | COMMUNITY BANK CBD | 1 | \$253,000.00 | 0.05% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,213.98 | 0.05% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$400,000.00 | 0.08% | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$176,000.00 | 0.04% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$401,250.00 | 0.08% | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$425,400.00 | 0.08% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$180,000.00 | 0.04% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$299,527.87 | 0.06% | 0 |
| | CRESCENT CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 |
| | CROSS KEYS BANK | 1 | \$190,000.00 | 0.04% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,725.88 | 0.04% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$184,000.00 | 0.04% | 0 |
| | CUSTOMERS BANK | 1 | \$580,124.93 | 0.12% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$260,000.00 | 0.05% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$361,008.13 | 0.07% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$294,000.00 | 0.06% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$356,000.00 | 0.07% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$611,000.00 | 0.12% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$508,551.77 | 0.1% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$456,900.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,447.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,536.92 | 0.12% | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$329,490.00 | 0.07% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 0.08% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$428,950.00 | 0.09% | 0 |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,700.00 | 0.04% | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$763,000.00 | 0.15% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,224,400.00 | 0.44% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,975.00 | 0.07% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$192,000.00 | 0.04% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$597,360.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$256,400.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$404,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$244,100.00 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$833,000.00 | 0.17% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.06% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$528,200.00 | 0.11% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,312,600.00 | 0.26% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$232,000.00 | 0.05% | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.05% | 0 |
| | FAA CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,668,832.00 | 0.73% | 0 |
| | FARMINGTON BANK | 2 | \$427,000.00 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,191,677.00 | 0.24% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,810,073.58 | 0.56% | 0 |
| | FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$290,744.00 | 0.06% | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,158,820.00 | 0.23% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.05% | 0 |
| | FIFTH THIRD BANK | 1 | \$188,700.00 | 0.04% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,512,250.00 | 0.3% | 0 |
| | FIRST BANK & TRUST | 1 | \$204,000.00 | 0.04% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$360,000.00 | 0.07% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$220,000.00 | 0.04% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 22 | \$7,647,700.00 | 1.52% | 0 |
| | FIRST CENTRAL BANK | 1 | \$249,151.50 | 0.05% | 0 |
| | FIRST CENTURY BANKL | 1 | \$193,000.00 | 0.04% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,702,620.00 | 0.34% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.08% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$854,226.81 | 0.17% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$232,900.00 | 0.05% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$576,700.00 | 0.11% | 0 |
| | FIRST FEDERAL BANK | 1 | \$235,900.00 | 0.05% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,400.00 | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,075.00 | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$471,680.00 | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$484,094.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$251,175.33 | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$440,000.00 | 0.09% | 0 |
| FIRST HAWAIIAN BANK | 7 | \$3,032,864.00 | 0.6% | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,608,200.00 | 0.72% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,400.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$552,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,287,931.00 | 0.26% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,194.00 | 0.04% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$184,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$643,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$193,500.00 | 0.04% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$262,200.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$220,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$332,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$240,400.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$382,975.00 | 0.08% | 0 |
| FIRST NEBRASKA BANK | 1 | \$175,729.02 | 0.03% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$400,000.00 | 0.08% | 0 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO | 1 | \$316,000.00 | 0.06% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$240,000.00 | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$203,150.00 | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$192,436.37 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 2 | \$573,822.42 | 0.11% | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$217,600.00 | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,046,050.00 | 0.81% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$227,500.00 | 0.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$635,320.00 | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$337,500.00 | 0.07% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$657,368.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 10 | \$3,183,461.26 | 0.63% | 0 |
| FNB BANK | 1 | \$315,000.00 | 0.06% | 0 |
| FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$406,120.00 | 0.08% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 |
| FREMONT BANK | 19 | \$5,949,563.83 | 1.18% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$341,100.00 | 0.07% | 0 |
| FULTON BANK, N.A. | 5 | \$1,395,870.00 | 0.28% | 0 |
| | 1 | \$197,300.00 | 0.04% | 0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| | GEO CORP INC | 3 | \$1,037,250.00 | 0.21% | 0 |
| | GEO CORP, INC | 1 | \$240,000.00 | 0.05% | 0 |
| | GEORGETOWN BANK | 1 | \$190,000.00 | 0.04% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 |
| | GESA CREDIT UNION | 2 | \$774,010.17 | 0.15% | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$287,200.00 | 0.06% | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$239,750.00 | 0.05% | 0 |
| | GMFS LLC | 1 | \$188,250.00 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$337,385.69 | 0.07% | 0 |
| | GRAND BANK NA | 2 | \$537,000.00 | 0.11% | 0 |
| | GREAT MIDWEST | 1 | \$195,400.00 | 0.04% | 0 |
| | GREAT MIDWEST BANK | 1 | \$281,300.00 | 0.06% | 0 |
| | GREAT WESTERN BANK | 4 | \$1,508,000.00 | 0.3% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,700.00 | 0.04% | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,721,200.00 | 0.74% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,142,946.43 | 0.23% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$316,000.00 | 0.06% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$465,700.00 | 0.09% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$331,500.00 | 0.07% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$263,500.00 | 0.05% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$661,100.00 | 0.13% | 0 |
| | HAMPDEN BANK | 1 | \$415,000.00 | 0.08% | 0 |
| | HANTZ BANK | 1 | \$221,000.00 | 0.04% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$695,000.00 | 0.14% | 0 |
| | HARVARD UNIVERSITY EMPLOYESS CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 |
| | HEARTLAND BANK | 1 | \$238,737.00 | 0.05% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$467,130.00 | 0.09% | 0 |
| | HOME FEDERAL BANK | 8 | \$2,084,299.06 | 0.42% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$237,500.00 | 0.05% | 0 |
| | HOME STATE BANK NA | 1 | \$180,000.00 | 0.04% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$411,379.46 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$284,551.47 | 0.06% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$316,500.00 | 0.06% | 0 |
| | HORIZON BANK N A | 1 | \$349,000.00 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$413,115.90 | 0.08% | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 |

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| | IDAHO CENTRAL CREDIT UNION | 4 | \$800,000.00 | 0.16% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,225,386.18 | 0.44% | 0 |
| | INDEPENDENT BANK | 1 | \$179,048.00 | 0.04% | 0 |
| | INSOUTH BANK | 1 | \$189,414.03 | 0.04% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.06% | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,327,900.00 | 0.26% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 |
| | IOWA STATE BANK | 1 | \$235,107.46 | 0.05% | 0 |
| | IPAVA STATE BANK | 1 | \$218,309.08 | 0.04% | 0 |
| | JEANNE D'ARC CREDIT UNION | 5 | \$1,486,500.00 | 0.3% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$186,900.00 | 0.04% | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$288,200.00 | 0.06% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$175,000.00 | 0.03% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$422,000.00 | 0.08% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$398,000.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$771,325.00 | 0.15% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$194,500.00 | 0.04% | 0 |
| | LAKELAND BANK | 1 | \$515,000.00 | 0.1% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 33 | \$11,802,650.00 | 2.35% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 |
| | LAYTON STATE BANK | 1 | \$255,700.00 | 0.05% | 0 |
| | LEADER BANK, N.A. | 13 | \$4,431,750.00 | 0.88% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$777,000.00 | 0.15% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,818,000.00 | 0.36% | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$237,625.44 | 0.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,169,400.00 | 0.43% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$187,000.00 | 0.04% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$234,300.00 | 0.05% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$677,303.07 | 0.13% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$451,300.00 | 0.09% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 17 | \$5,099,711.63 | 1.02% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$470,000.00 | 0.09% | 0 |
| | MAGNA BANK | 1 | \$393,114.00 | 0.08% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | MARINE BANK | 1 | \$240,505.00 | 0.05% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,150.00 | 0.05% | 0 |

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| MEGASTAR FINANCIAL CORP. | 3 | \$801,950.00 | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.06% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,094,234.19 | 0.22% | 0 |
| MERIDIAN BANK | 2 | \$392,500.00 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$348,000.00 | 0.07% | 0 |
| METRO CREDIT UNION | 1 | \$386,000.00 | 0.08% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$242,000.00 | 0.05% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$187,750.00 | 0.04% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$210,700.00 | 0.04% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$264,000.00 | 0.05% | 0 |
| MIDCOUNTRY BANK | 2 | \$467,063.79 | 0.09% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$210,000.00 | 0.04% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$532,000.00 | 0.11% | 0 |
| MIDWESTONE BANK | 1 | \$344,000.00 | 0.07% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$536,672.95 | 0.11% | 0 |
| MISSOURI CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 |
| MLD MORTGAGE, INC. | 3 | \$1,623,500.00 | 0.32% | 0 |
| MONSON SAVINGS BANK | 1 | \$193,600.00 | 0.04% | 0 |
| MORRIS BUILDING & LOAN | 1 | \$188,000.00 | 0.04% | 0 |
| MORTGAGE AMERICA INC | 2 | \$399,000.00 | 0.08% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$196,600.00 | 0.04% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$256,000.00 | 0.05% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$560,000.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,000.00 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,232,500.00 | 0.25% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.07% | 0 |
| NAT RES - NEVADA | 1 | \$240,000.00 | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,076,400.00 | 0.21% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$695,300.00 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.04% | 0 |
| NATIONWIDE BANK | 2 | \$553,800.00 | 0.11% | 0 |
| NCB, FSB | 2 | \$496,400.00 | 0.1% | 0 |
| NETWORK FUNDING LP | 1 | \$328,000.00 | 0.07% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$274,000.00 | 0.05% | 0 |
| NORTH VALLEY BANK | 1 | \$196,114.00 | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,603,406.45 | 0.72% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$570,500.00 | 0.11% | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$417,400.00 | 0.08% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 |
| NUVISION FCU | 1 | \$400,000.00 | 0.08% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,492,000.00 | 0.3% | 0 |

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| OAK BANK | 1 | \$202,500.00 | 0.04% | 0 |
| OCEANFIRST BANK | 1 | \$382,000.00 | 0.08% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$185,000.00 | 0.04% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 |
| OPES ADVISORS, INC. | 4 | \$1,999,500.00 | 0.4% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 6 | \$1,807,500.00 | 0.36% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 |
| ORRSTOWN BANK | 1 | \$275,000.00 | 0.05% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$348,000.00 | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$266,500.00 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$288,000.00 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,243.48 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.05% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$666,000.00 | 0.13% | 0 |
| PARKSIDE LENDING, LLC | 25 | \$9,689,500.00 | 1.93% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$529,600.00 | 0.11% | 0 |
| PATELCO CREDIT UNION | 8 | \$2,484,911.55 | 0.49% | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$365,900.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U. | 78 | \$22,837,315.65 | 4.55% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$200,000.00 | 0.04% | 0 |
| PEOPLES BANK, A WA CORPORATION | 6 | \$1,649,537.00 | 0.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$16,782,137.87 | 3.34% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$443,500.00 | 0.09% | 0 |
| PINNACLE MORTGAGE, I | 1 | \$508,000.00 | 0.1% | 0 |
| PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.04% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 |
| PLAZA HOME MORTGAGE, INC, | 1 | \$205,400.00 | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$490,500.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE,INC. | 2 | \$401,000.00 | 0.08% | 0 |
| PMAC LENDING SERVICES, INC. | 10 | \$2,927,500.00 | 0.58% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 |
| POLONIA BANK | 1 | \$186,300.00 | 0.04% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$365,000.00 | 0.07% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$334,461.17 | 0.07% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$348,000.00 | 0.07% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$276,750.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 16 | \$5,196,616.25 | 1.03% | 0 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 |

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| PSECU | 1 | \$203,400.00 | 0.04% | 0 |
| PULASKI BANK | 1 | \$259,000.00 | 0.05% | 0 |
| PUTNAM BANK | 4 | \$791,425.00 | 0.16% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$516,000.00 | 0.1% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$383,500.00 | 0.08% | 0 |
| RABOBANK, N.A. | 1 | \$210,000.00 | 0.04% | 0 |
| RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$190,000.00 | 0.04% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$419,100.00 | 0.08% | 0 |
| RAYMOND JAMES BANK, N.A. | 4 | \$1,362,000.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$5,048,236.00 | 1.01% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,469,490.92 | 0.29% | 0 |
| REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$936,230.00 | 0.19% | 0 |
| RESMAC, INC. | 1 | \$372,871.64 | 0.07% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.08% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$288,700.00 | 0.06% | 0 |
| RMK FINANCIAL CORP | 1 | \$360,000.00 | 0.07% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$540,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,918,320.61 | 1.18% | 0 |
| ROYAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-142859) | 1 | \$233,000.00 | 0.05% | 0 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$633,000.00 | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATIN | 1 | \$200,000.00 | 0.04% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$546,115.00 | 0.11% | 0 |
| SALAL CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,666,956.47 | 0.33% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$544,000.00 | 0.11% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$265,310.00 | 0.05% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,918.99 | 0.04% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.05% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$427,750.00 | 0.09% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,931,846.35 | 0.38% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.07% | 0 |
| | SHEA MORTGAGE INC. | 6 | \$1,915,599.00 | 0.38% | 0 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,492,665.07 | 3.08% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$231,626.84 | 0.05% | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$385,982.46 | 0.08% | 0 |
| | SOUND COMMUNITY BANK | 3 | \$881,450.00 | 0.18% | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | SOUTHERN TRUST MORTG | 1 | \$467,279.43 | 0.09% | 0 |
| | SOUTHLAND CREDIT UNION | 3 | \$936,000.00 | 0.19% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$177,750.00 | 0.04% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,469,210.42 | 0.29% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$426,690.00 | 0.08% | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$190,320.00 | 0.04% | 0 |
| | ST PAUL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$624,650.00 | 0.12% | 0 |
| | ST.MARY'S BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$689,400.00 | 0.14% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,117.62 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$400,000.00 | 0.08% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$410,000.00 | 0.08% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$204,000.00 | 0.04% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$563,000.00 | 0.11% | 0 |
| | STEARNS LENDING INC. | 81 | \$26,151,906.82 | 5.21% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,834,854.30 | 0.76% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$375,000.00 | 0.07% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$229,500.00 | 0.05% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,000.00 | 0.08% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,309,625.00 | 0.26% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$427,195.00 | 0.09% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$286,795.33 | 0.06% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,333,099.00 | 0.27% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$240,000.00 | 0.05% | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,012,920.00 | 0.2% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$360,858.92 | 0.07% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$804,600.00 | 0.16% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,400.00 | 0.04% | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$765,000.00 | 0.15% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$234,500.00 | 0.05% | 0 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,600.00 | 0.04% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$276,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$318,750.00 | 0.06% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | THE MILFORD BANK | 2 | \$492,000.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$304,160.00 | 0.06% | 0 |
| | THE NATIONAL BANK | 1 | \$416,250.00 | 0.08% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$507,585.12 | 0.1% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$551,200.00 | 0.11% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$621,160.00 | 0.12% | 0 |
| | THE PARK BANK | 1 | \$243,750.00 | 0.05% | 0 |
| | THINK MUTUAL BANK | 2 | \$541,500.00 | 0.11% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$294,400.00 | 0.06% | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.11% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$217,500.00 | 0.04% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$403,000.00 | 0.08% | 0 |
| | TRUSTONE | 1 | \$247,500.00 | 0.05% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$175,500.00 | 0.03% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$255,000.00 | 0.05% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,347,750.00 | 0.27% | 0 |
| | UNION SAVINGS BANK | 9 | \$2,319,127.38 | 0.46% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,804.66 | 0.04% | 0 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.04% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$357,900.00 | 0.07% | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$374,250.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,843,656.00 | 1.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,000.00 | 0.05% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$207,480.06 | 0.04% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.05% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,181,169.75 | 0.24% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,532,334.92 | 0.31% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$734,800.00 | 0.15% | 0 |
| | VALLEY BANK | 2 | \$395,207.72 | 0.08% | 0 |
| | VALLEY NATIONAL BANK | 21 | \$6,125,743.97 | 1.22% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,996.00 | 0.07% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$358,865.23 | 0.07% | 0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | VERITAS FUNDING LLC | 1 | \$203,500.00 | 0.04% | 0 |

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| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,000.00 | 0.04% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,143,265.00 | 0.83% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,284,750.00 | 0.26% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$580,300.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.04% | 0 |
| | WEBSTER BANK, N.A. | 10 | \$2,963,521.25 | 0.59% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 |
| | WESTBURY BANK | 1 | \$181,000.00 | 0.04% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$374,427.71 | 0.07% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$219,646.14 | 0.04% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$793,600.00 | 0.16% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,000.00 | 0.05% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,482.00 | 0.07% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$248,000.00 | 0.05% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$236,000.00 | 0.05% | 0 |
| | Unavailable | 3 | \$563,921.83 | 0.02% | 0 |
| Total | | 1,682 | \$502,204,929.56 | 100% | 0 |
| 31417GQA7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$296,737.24 | 0.29% | 0 |
| | AFFILIATED FUNDING CORP | 2 | \$774,499.05 | 0.75% | 0 |
| | AFFILIATED FUNDING CORP. | 1 | \$218,638.94 | 0.21% | 0 |
| | AFFILIATED FUNDING CORPORATION | 4 | \$1,708,190.57 | 1.66% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$230,517.48 | 0.22% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$564,608.74 | 0.55% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$333,829.11 | 0.32% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$229,683.16 | 0.22% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$574,551.42 | 0.56% | 0 |
| | BLUE HILLS BANK | 4 | \$1,093,807.52 | 1.06% | 0 |
| | CALIBER FUNDING LLC | 1 | \$230,877.37 | 0.22% | 0 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$406,221.19 | 0.39% | 0 |
| | CASHCALL, INC | 6 | \$1,809,655.29 | 1.75% | 0 |
| | CBC NATIONAL BANK | 1 | \$176,127.43 | 0.17% | 0 |
| | CITIBANK,N.A. | 1 | \$569,225.51 | 0.55% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$179,129.00 | 0.17% | 0 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$763,364.45 | 0.74% | 0 |
| CRESCENT CREDIT UNION | 1 | \$217,607.31 | 0.21% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$345,418.14 | 0.33% | 0 |
| FARMINGTON BANK | 4 | \$797,249.30 | 0.77% | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$577,771.72 | 0.56% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$973,717.12 | 0.94% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$245,723.71 | 0.24% | 0 |
| FIRST HAWAIIAN BANK | 124 | \$43,400,502.28 | 42.08% | 0 |
| FIRST MIDWEST BANK | 1 | \$193,579.02 | 0.19% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$576,442.45 | 0.56% | 0 |
| GESA CREDIT UNION | 2 | \$453,848.12 | 0.44% | 0 |
| GOTMORTGAGE.COM | 1 | \$573,004.11 | 0.56% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,824.26 | 0.17% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 29 | \$7,620,088.43 | 7.39% | 0 |
| GUILFORD SAVINGS BANK | 3 | \$694,697.55 | 0.67% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$189,758.76 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$700,649.40 | 0.68% | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$576,564.66 | 0.56% | 0 |
| LEOMINSTER CREDIT UNION | 4 | \$1,284,609.48 | 1.25% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$185,320.80 | 0.18% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$714,280.46 | 0.69% | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$437,324.34 | 0.42% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$251,802.00 | 0.24% | 0 |
| NATIONSTARMORTGAGE | 1 | \$401,424.00 | 0.39% | 0 |
| NCB, FSB | 1 | \$398,064.43 | 0.39% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$173,553.93 | 0.17% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$180,999.38 | 0.18% | 0 |
| NVR MORTGAGE FINANCE | 1 | \$238,887.93 | 0.23% | 0 |
| OCMBC INC | 1 | \$196,046.72 | 0.19% | 0 |
| OPEN MORTGAGE LLC | 1 | \$180,401.42 | 0.17% | 0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$2,129,312.00 | 2.06% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$518,533.01 | 0.5% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,384.42 | 0.53% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$259,842.75 | 0.25% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$359,755.07 | 0.35% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$275,218.97 | 0.27% | 0 |
| RED CANOE CREDIT UNION | 1 | \$250,046.61 | 0.24% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$414,356.95 | 0.4% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,644.15 | 0.45% | 0 |
| SHEA MORTGAGE INC. | 3 | \$755,512.38 | 0.73% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$935,329.85 | 0.91% | 0 |
| SOUTHERN TRUST MORTGAGE | 1 | \$481,049.03 | 0.47% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$235,355.58 | 0.23% | 0 |

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| | SOVEREIGN BANK, N.A. | 1 | \$462,892.34 | 0.45% | 0 |
| | SPURS CAPITAL | 1 | \$288,209.08 | 0.28% | 0 |
| | STEARNS LENDING INC. | 2 | \$979,403.67 | 0.95% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$877,321.63 | 0.85% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,412.79 | 0.18% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$380,290.93 | 0.37% | 0 |
| | UNION SAVINGS BANK | 1 | \$188,522.23 | 0.18% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,442,062.27 | 1.4% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$187,405.30 | 0.18% | 0 |
| | Unavailable | 71 | \$17,402,344.51 | 16.91% | 0 |
| Total | | 339 | \$103,128,030.22 | 100% | 0 |
| 31417GQB5 | 3 RIVERS FEDERAL CU | 4 | \$884,413.81 | 1.01% | 0 |
| | AFFILIATED FUNDING CORP | 1 | \$467,552.69 | 0.53% | 0 |
| | AFFILIATED FUNDING CORP | 1 | \$377,398.64 | 0.43% | 0 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$235,501.50 | 0.27% | 0 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 2 | \$671,370.70 | 0.76% | 0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 1 | \$512,944.56 | 0.58% | 0 |
| | AFFILIATED FUNDING CORPORATION | 4 | \$1,024,203.86 | 1.17% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$828,984.05 | 0.94% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$222,188.34 | 0.25% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$427,006.83 | 0.49% | 0 |
| | BANK OF LANCASTER | 1 | \$358,295.36 | 0.41% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$295,527.98 | 0.34% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$550,149.83 | 0.63% | 0 |
| | CASHCALL, INC | 7 | \$2,598,208.48 | 2.96% | 0 |
| | CLAIFORNIA MORTGAGE LENDING | 1 | \$469,205.09 | 0.53% | 0 |
| | CMG MORTGAGE INC | 1 | \$313,707.49 | 0.36% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,145,932.23 | 1.31% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,048.16 | 0.24% | 0 |
| | FARMINGTON BANK | 4 | \$1,000,731.94 | 1.14% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$185,582.90 | 0.21% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$347,661.34 | 0.4% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$250,132.59 | 0.28% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$383,190.86 | 0.44% | 0 |
| | FIRST HAWAIIAN BANK | 112 | \$41,899,532.96 | 47.72% | 0 |
| | FIRST MIDWEST BANK | 1 | \$192,583.76 | 0.22% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$522,514.04 | 0.6% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$2,856,257.82 | 3.25% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$206,684.88 | 0.24% | 0 |

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| | GUILFORD SAVINGS BANK | 1 | \$210,731.08 | 0.24% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$213,694.28 | 0.24% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$188,759.73 | 0.21% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$205,172.30 | 0.23% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$341,500.78 | 0.39% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,299.76 | 0.22% | 0 |
| | MECHANICS SAVING BANK | 1 | \$190,984.75 | 0.22% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$630,057.72 | 0.72% | 0 |
| | NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION | 1 | \$191,136.02 | 0.22% | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,663,978.65 | 1.9% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP | 1 | \$289,688.84 | 0.33% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$377,554.09 | 0.43% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$587,231.93 | 0.67% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$414,247.11 | 0.47% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$223,049.48 | 0.25% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$267,996.38 | 0.31% | 0 |
| | PS BANK | 1 | \$174,134.71 | 0.2% | 0 |
| | PSECU | 1 | \$253,172.47 | 0.29% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$237,221.38 | 0.27% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,032.22 | 0.23% | 0 |
| | STC CAPITAL BANK | 1 | \$415,025.45 | 0.47% | 0 |
| | STEARNS LENDING INC. | 3 | \$918,080.20 | 1.05% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$219,824.68 | 0.25% | 0 |
| | UNION SAVINGS BANK | 1 | \$223,735.20 | 0.25% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$237,426.43 | 0.27% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$551,685.92 | 0.63% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,937.62 | 0.29% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,282,710.81 | 1.46% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$322,360.15 | 0.37% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$408,401.37 | 0.47% | 0 |
| | Unavailable | 56 | \$16,480,204.03 | 18.74% | 1 |
| Total | | 270 | \$87,798,548.23 | 100% | 1 |
| 31417GQC3 | ACCESS NATIONAL MORTGAGE | 50 | \$15,167,243.22 | 5.04% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$186,600.00 | 0.06% | 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 2 | \$524,000.00 | 0.17% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 67 | \$22,960,644.26 | 7.64% | 0 |
| | ARVEST BANK | 5 | \$1,277,650.00 | 0.42% | 0 |
| | ARVEST MORTGAGE COMPANY | 72 | \$18,605,066.15 | 6.19% | 0 |
| | BANK OF COLORADO | 3 | \$863,200.00 | 0.29% | 0 |

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|--|---|----|-----------------|-------|---|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$758,060.00 | 0.25% | 0 |
| | BANK OF COMMERCE A CORPORATION | 1 | \$335,250.00 | 0.11% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$180,232.98 | 0.06% | 0 |
| | BANK OF THE OZARKS | 2 | \$678,500.00 | 0.23% | 0 |
| | BANKTENNESSEE | 1 | \$416,371.93 | 0.14% | 0 |
| | BAY EQUITY | 2 | \$404,000.00 | 0.13% | 0 |
| | BAY EQUITY LLC | 20 | \$6,220,651.10 | 2.07% | 0 |
| | BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$401,367.34 | 0.13% | 0 |
| | BENCHMARK COMMUNITY BANK | 3 | \$636,000.00 | 0.21% | 0 |
| | BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$308,723.93 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$725,343.73 | 0.24% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,843,945.37 | 0.95% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$262,500.00 | 0.09% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,085.87 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$838,985.05 | 0.28% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$252,750.00 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$182,500.00 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$283,543.20 | 0.09% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 43 | \$13,295,135.99 | 4.42% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$608,809.61 | 0.2% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$589,071.46 | 0.2% | 0 |
| | | 1 | \$382,397.24 | 0.13% | 0 |

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| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$175,723.01 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$485,667.41 | 0.16% | 0 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$396,361.44 | 0.13% | 0 |
| | BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$379,824.99 | 0.13% | 0 |
| | BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$218,355.82 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 13 | \$3,805,615.00 | 1.27% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 16 | \$4,454,556.00 | 1.48% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,847,500.00 | 0.61% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$987,453.00 | 0.33% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 10 | \$2,970,400.00 | 0.99% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 48 | \$12,475,927.00 | 4.15% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$545,000.00 | 0.18% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 22 | \$5,985,707.00 | 1.99% | 0 |
| | BUSINESS BANK | 3 | \$1,186,000.00 | 0.39% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$276,400.00 | 0.09% | 0 |
| | CAPITAL COMMUNITY BANK | 2 | \$551,000.00 | 0.18% | 0 |
| | CAPITAL WEST BANK | 2 | \$383,000.00 | 0.13% | 0 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$2,043,677.50 | 0.68% | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$408,950.00 | 0.14% | 0 |
| | CHINATRUST BANK | 1 | \$392,100.00 | 0.13% | 0 |
| | CITIZENS BANK AND TRUST | 2 | \$565,000.00 | 0.19% | 0 |
| | CITIZENS NATIONAL BANK | 3 | \$818,722.87 | 0.27% | 0 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$178,000.00 | 0.06% | 0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$200,800.00 | 0.07% | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$218,500.00 | 0.07% | 0 |
| | CMC FUNDING, INC | 3 | \$650,961.18 | 0.22% | 0 |
| | CMC FUNDING, INC. | 33 | \$9,098,835.02 | 3.03% | 0 |
| | COLORADO CREDIT UNION | 1 | \$346,990.00 | 0.12% | 0 |
| | COLORADO CREDIT UNION | 6 | \$1,992,920.00 | 0.66% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 |
| | COLORDO CREDIT UNION | 1 | \$245,200.00 | 0.08% | 0 |
| | | 1 | \$236,800.00 | 0.08% | 0 |

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| | COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,864,780.46 | 0.62% | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$196,702.55 | 0.07% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$213,700.00 | 0.07% | 0 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$5,408,175.00 | 1.8% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,317,000.00 | 0.44% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$448,000.00 | 0.15% | 0 |
| | CRESCOM BANK | 2 | \$833,800.00 | 0.28% | 0 |
| | DIRECT MORTGAGE, CORP. | 24 | \$6,525,900.00 | 2.17% | 0 |
| | EAST CAROLINA BANK | 3 | \$906,569.46 | 0.3% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 6 | \$1,544,930.14 | 0.51% | 0 |
| | ESSEX BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 107 | \$32,326,417.15 | 10.75% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$284,000.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 5 | \$1,662,315.34 | 0.55% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$495,264.85 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$521,640.14 | 0.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$597,500.00 | 0.2% | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.07% | 0 |
| | FIRST BANK & TRUST CO | 1 | \$231,135.67 | 0.08% | 0 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$204,500.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 3 | \$622,000.00 | 0.21% | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$417,000.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$179,420.15 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,492,555.00 | 1.49% | 0 |
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$206,000.00 | 0.07% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$187,800.00 | 0.06% | 0 |
| | FMS BANK | 1 | \$203,400.00 | 0.07% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 125 | \$36,229,830.00 | 12.05% | 0 |
| | GUARANTY BANK | 2 | \$541,600.00 | 0.18% | 0 |
| | HOME STATE BANK | 1 | \$205,600.00 | 0.07% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 0.14% | 0 |

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| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$226,900.10 | 0.08% | 0 |
| | LEADERS CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 |
| | MBL BANK | 1 | \$199,000.00 | 0.07% | 0 |
| | MERCHANTS BANK | 1 | \$212,000.00 | 0.07% | 0 |
| | MIDSOUTH BANK | 2 | \$414,867.41 | 0.14% | 0 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$295,000.00 | 0.1% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$472,685.24 | 0.16% | 0 |
| | MUTUAL OF OMAHA BANK | 35 | \$10,504,447.74 | 3.49% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$503,960.00 | 0.17% | 0 |
| | OAKSTAR BANK | 1 | \$367,607.76 | 0.12% | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$275,000.00 | 0.09% | 0 |
| | PHENIX-GIRARD BANK | 1 | \$211,167.14 | 0.07% | 0 |
| | PINNACLE BANK | 2 | \$547,250.00 | 0.18% | 0 |
| | PINNACLE BANK - TN | 1 | \$189,500.00 | 0.06% | 0 |
| | PULTE MORTGAGE LLC | 56 | \$20,296,563.14 | 6.75% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$228,000.00 | 0.08% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$300,000.00 | 0.1% | 0 |
| | SMARTBANK | 1 | \$382,400.00 | 0.13% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$245,000.00 | 0.08% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$199,056.31 | 0.07% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$398,000.00 | 0.13% | 0 |
| | STAR FINANCIAL BANK | 4 | \$919,000.00 | 0.31% | 0 |
| | STATE BANK OF DELANO | 1 | \$350,000.00 | 0.12% | 0 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$252,000.00 | 0.08% | 0 |
| | TENNESSEE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$225,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$290,000.00 | 0.1% | 0 |
| | THE HARDIN COUNTY BANK | 2 | \$473,320.00 | 0.16% | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$175,000.00 | 0.06% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 |
| | UICCU | 2 | \$378,400.00 | 0.13% | 0 |
| | UNITED SOUTHERN BANK | 1 | \$205,000.00 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,552,281.69 | 0.85% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 27 | \$7,845,221.45 | 2.61% | 0 |
| | UNIVERSITY OF IOWA CCU | 2 | \$462,250.00 | 0.15% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 5 | \$1,137,096.36 | 0.38% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,023,325.00 | 0.34% | 0 |
| | UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 |
| | WHITAKER BANK INC. | 1 | \$175,000.00 | 0.06% | 0 |

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| | WYOMING COMMUNITY BANK | 1 | \$206,400.00 | 0.07% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$196,000.00 | 0.07% | 0 |
| | Unavailable | 1 | \$264,000.00 | 0.07% | 0 |
| Total | | 1,033 | \$300,646,210.92 | 100% | 0 |
| 31417GQD1 | AMERISAVE MORTGAGE CORPORATION | 523 | \$161,050,203.00 | 90.71% | 0 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$231,000.00 | 0.13% | 0 |
| | GEORGIA COMMERCE BANK | 4 | \$1,298,771.93 | 0.73% | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$205,675.80 | 0.12% | 0 |
| | HARRINGTON BANK | 7 | \$1,994,169.62 | 1.12% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC (CORR) | 1 | \$209,683.71 | 0.12% | 0 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$11,276,051.88 | 6.35% | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$184,721.36 | 0.1% | 0 |
| | OCONEE STATE BANK | 1 | \$368,000.00 | 0.21% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.11% | 0 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$292,500.00 | 0.17% | 0 |
| Total | | 574 | \$177,550,077.30 | 100% | 0 |
| 31417GQE9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$313,094.19 | 4.69% | 0 |
| | BANK OF THE OZARKS | 1 | \$235,620.21 | 3.53% | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$404,077.54 | 6.05% | 0 |
| | CAPE BANK | 1 | \$297,455.21 | 4.46% | 0 |
| | CASHCALL INC. | 2 | \$696,159.89 | 10.43% | 0 |
| | CITIBANK,N.A. | 5 | \$1,578,550.44 | 23.65% | 0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$337,850.27 | 5.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,732.60 | 3.73% | 0 |
| | MEGASTAR FINANCIAL | 1 | \$324,765.03 | 4.87% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$413,770.11 | 6.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$241,271.00 | 3.62% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$307,882.27 | 4.61% | 0 |
| | Unavailable | 3 | \$1,274,293.85 | 19.1% | 0 |
| Total | | 20 | \$6,673,522.61 | 100% | 0 |
| 31417GQF6 | 1ST MARINER BANK | 1 | \$334,558.85 | 0.33% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,565,450.00 | 2.55% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$195,000.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$541,059.59 | 0.54% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$810,200.00 | 0.81% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,400.00 | 0.18% | 0 |

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| | ARIZONA BANK AND TRUST | 1 | \$252,000.00 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$737,200.00 | 0.73% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$229,668.61 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.27% | 0 |
| | BANK OF ENGLAND | 1 | \$194,200.00 | 0.19% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,655,671.58 | 2.64% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$341,700.00 | 0.34% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$288,000.00 | 0.29% | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$232,000.00 | 0.23% | 0 |
| | CASHCALL, INC. | 35 | \$9,836,287.46 | 9.78% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.27% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$202,000.00 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$246,000.00 | 0.24% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$518,400.00 | 0.52% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$830,500.00 | 0.83% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.23% | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,753,050.00 | 2.74% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$526,400.00 | 0.52% | 0 |
| | COMMERCE MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,413,929.00 | 1.41% | 0 |
| | EASTLAND | 1 | \$326,250.00 | 0.32% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$230,000.00 | 0.23% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,416,700.00 | 1.41% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$256,000.00 | 0.25% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,200.00 | 0.3% | 0 |
| | EXCEL MORTGAGE SERVICING | 2 | \$479,000.00 | 0.48% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$935,000.00 | 0.93% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$581,000.00 | 0.58% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$402,631.89 | 0.4% | 0 |
| | FIFTH THIRD BANK | 1 | \$265,300.00 | 0.26% | 0 |
| | FIRST AMERICAN BANK | 1 | \$208,000.00 | 0.21% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,000.00 | 0.61% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$310,000.00 | 0.31% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,600.00 | 0.19% | 0 |
| | FIRST FEDERAL BANK | 1 | \$237,000.00 | 0.24% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.21% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,200.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$506,250.00 | 0.5% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$720,800.00 | 0.72% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$376,000.00 | 0.37% | 0 |
| FIRSTBANK | 1 | \$225,000.00 | 0.22% | 0 |
| FIRSTTRUST BANK | 1 | \$204,500.00 | 0.2% | 0 |
| FORUM CREDIT UNION | 2 | \$518,407.16 | 0.52% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 |
| FULTON BANK, N.A. | 2 | \$480,000.00 | 0.48% | 0 |
| GEO CORP INC | 2 | \$718,000.00 | 0.71% | 0 |
| GEORGETOWN BANK | 1 | \$300,000.00 | 0.3% | 0 |
| GMFS LLC | 1 | \$285,000.00 | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,750,200.00 | 1.74% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,493,003.26 | 1.49% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$183,000.00 | 0.18% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 |
| HONOLULU HOMELOANS, INC. | 2 | \$486,300.00 | 0.48% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$206,125.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$987,100.00 | 0.98% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.33% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.41% | 0 |
| MAGNA BANK | 1 | \$216,750.00 | 0.22% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.4% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$441,700.00 | 0.44% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.41% | 0 |
| MID AMERICA MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$295,000.00 | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$658,300.00 | 0.65% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$216,750.00 | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,100.00 | 0.2% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$330,000.00 | 0.33% | 0 |
| NCB, FSB | 6 | \$1,422,100.00 | 1.41% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.31% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$219,700.00 | 0.22% | 0 |

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|--|---|----|----------------|-------|---|
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$598,800.00 | 0.6% | 0 |
| | OMNIAMERICAN BANK | 1 | \$215,660.54 | 0.21% | 0 |
| | OPES ADVISORS, INC. | 1 | \$582,000.00 | 0.58% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,300.00 | 0.3% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$619,400.00 | 0.62% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,151,000.00 | 1.14% | 0 |
| | PEOPLES BANK | 1 | \$262,030.28 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,272,612.00 | 4.25% | 0 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$300,000.00 | 0.3% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$175,920.00 | 0.17% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$265,000.00 | 0.26% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$263,900.00 | 0.26% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$574,814.00 | 0.57% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$996,000.00 | 0.99% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,365,500.00 | 1.36% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$401,000.00 | 0.4% | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,846,000.00 | 1.84% | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$186,400.00 | 0.19% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$458,000.00 | 0.46% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB | 1 | \$390,000.00 | 0.39% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$530,800.00 | 0.53% | 0 |
| | RABOBANK, N.A. | 1 | \$226,000.00 | 0.22% | 0 |
| | RANLIFE, INC. | 1 | \$269,668.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,512,050.00 | 1.5% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$295,000.00 | 0.29% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$242,347.32 | 0.24% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.18% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$306,200.00 | 0.3% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,356,779.46 | 5.33% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,185,000.00 | 1.18% | 0 |
| | ST.MARY'S BANK | 1 | \$204,000.00 | 0.2% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$185,682.00 | 0.18% | 0 |
| | STEARNS LENDING INC. | 31 | \$8,965,750.17 | 8.92% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 2 | \$430,300.00 | 0.43% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | CORPORATION, DBA STERLING BANK | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$283,999.28 | 0.28% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.41% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$580,000.00 | 0.58% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$205,915.91 | 0.2% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$204,517.84 | 0.2% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,159,600.00 | 1.15% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$310,400.00 | 0.31% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$215,000.00 | 0.21% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$216,000.00 | 0.21% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$288,000.00 | 0.29% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,496,900.00 | 1.49% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$319,377.10 | 0.32% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,750.00 | 0.27% | 0 |
| | VILLAGE MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,725,500.00 | 2.71% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,500.00 | 0.61% | 0 |
| | WALLICK AND VOLK INC | 1 | \$288,000.00 | 0.29% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$208,000.00 | 0.21% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.21% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.28% | 0 |
| | Unavailable | 1 | \$210,000.00 | 0.29% | 0 |
| Total | | 353 | \$100,526,516.30 | 100% | 0 |
| | | | | | |
| 31417GQG4 | 360 MORTGAGE GROUP, LLC | 2 | \$495,500.00 | 0.24% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$313,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,549,140.00 | 1.71% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$256,000.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,700.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$740,500.00 | 0.36% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 2 | \$788,250.00 | 0.38% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$615,229.23 | 0.3% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$674,100.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,848,450.00 | 0.89% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$216,750.00 | 0.1% | 0 |

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|--|---|----|-----------------|--------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,500.00 | 0.11% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$277,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.15% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$195,723.83 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION | 1 | \$299,567.75 | 0.14% | 0 |
| | ASSOCIATED BANK | 1 | \$367,200.00 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.1% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$212,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 1 | \$240,540.00 | 0.12% | 0 |
| | BANK OF ENGLAND | 2 | \$524,201.00 | 0.25% | 0 |
| | BANK OF HAWAII | 1 | \$396,000.00 | 0.19% | 0 |
| | BANK OF THE CASCADES | 1 | \$288,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,224,546.38 | 0.59% | 0 |
| | BAXTER CREDIT UNION | 1 | \$470,321.37 | 0.23% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$991,183.71 | 0.48% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,429,150.00 | 1.17% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$212,000.00 | 0.1% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$256,000.00 | 0.12% | 0 |
| | CASHCALL, INC. | 76 | \$21,731,750.00 | 10.45% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$460,950.00 | 0.22% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$283,500.00 | 0.14% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$785,400.00 | 0.38% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$855,600.00 | 0.41% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$187,800.00 | 0.09% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$302,100.00 | 0.15% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$6,397,648.00 | 3.08% | 0 |
| | COBALT MORTGAGE | 1 | \$485,100.00 | 0.23% | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,937,695.00 | 1.89% | 0 |
| | COMMERCE MORTGAGE | 4 | \$1,054,250.00 | 0.51% | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$361,100.00 | 0.17% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,000.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$403,000.00 | 0.19% | 0 |

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|---|----|----------------|-------|---|
| CROSSLINE CAPITAL INC. | 1 | \$359,000.00 | 0.17% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$384,000.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,057.06 | 0.15% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$215,695.66 | 0.1% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$346,200.00 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$961,750.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$360,630.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$351,400.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$580,375.00 | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$834,000.00 | 0.4% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$808,000.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,614,058.00 | 1.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$252,900.00 | 0.12% | 0 |
| F&A FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.33% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$181,200.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,823,650.00 | 1.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,107,900.00 | 0.53% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$178,000.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$181,000.00 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$953,500.00 | 0.46% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$348,400.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.1% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,672.00 | 0.11% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$392,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$363,500.00 | 0.17% | 0 |
| FIRST STATE BANK | 1 | \$234,000.00 | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,145,845.40 | 0.55% | 0 |
| FREMONT BANK | 4 | \$1,550,325.00 | 0.75% | 0 |
| FULTON BANK, N.A. | 1 | \$288,031.00 | 0.14% | 0 |
| GEO CORP INC | 5 | \$1,234,950.00 | 0.59% | 0 |
| GEO CORP, INC. | 1 | \$235,500.00 | 0.11% | 0 |
| GESA CREDIT UNION | 1 | \$195,022.68 | 0.09% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.09% | 0 |
| GMFS LLC | 4 | \$869,450.00 | 0.42% | 0 |

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| GRAND BANK | 1 | \$256,000.00 | 0.12% | 0 |
| GRAND BANK NA | 3 | \$832,700.00 | 0.4% | 0 |
| GREAT WESTERN BANK | 1 | \$214,960.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,726,300.00 | 1.31% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,763,177.00 | 0.85% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$243,500.00 | 0.12% | 0 |
| HOME BANK | 2 | \$578,000.00 | 0.28% | 0 |
| HONOLULU HOMELOANS, INC. | 2 | \$558,450.00 | 0.27% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$333,600.00 | 0.16% | 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$2,036,710.00 | 0.98% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,050.00 | 0.08% | 0 |
| INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$196,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,400,700.00 | 1.15% | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$189,600.00 | 0.09% | 0 |
| LEADER BANK, N.A. | 2 | \$613,000.00 | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION | 9 | \$2,511,200.00 | 1.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$887,200.00 | 0.43% | 0 |
| LIBERTY BANK | 1 | \$200,000.00 | 0.1% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$399,700.00 | 0.19% | 0 |
| M/I FINANCIAL CORP - INDIANAPOLIS | 1 | \$176,750.00 | 0.08% | 0 |
| M/I FINANCIAL CORP. | 1 | \$281,100.00 | 0.14% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$712,295.64 | 0.34% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$205,500.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$969,500.00 | 0.47% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,274.95 | 0.11% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE | 3 | \$754,000.00 | 0.36% | 0 |
| MORTGAGE AMERICA INC | 1 | \$180,000.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$472,000.00 | 0.23% | 0 |
| MORTGAGE NOW INC | 1 | \$251,636.91 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$2,123,082.00 | 1.02% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$288,000.00 | 0.14% | 0 |
| NAT RES - NEVADA | 1 | \$224,000.00 | 0.11% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$365,000.00 | 0.18% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$387,000.00 | 0.19% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,900.00 | 0.11% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.09% | 0 |
| NCB, FSB | 2 | \$396,000.00 | 0.19% | 0 |
| NETWORK FUNDING, L.P. | 4 | \$1,184,800.00 | 0.57% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 |
| O A MORTGAGE SERVICES | 7 | \$2,541,000.00 | 1.22% | 0 |

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|--|---|----|----------------|-------|---|
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 |
| | OPES ADVISORS, INC. | 1 | \$404,000.00 | 0.19% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$723,600.00 | 0.35% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$468,500.00 | 0.23% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$450,877.95 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,840.00 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$824,000.00 | 0.4% | 0 |
| | PARKSIDE LENDING, LLC | 6 | \$2,306,600.00 | 1.11% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,855,410.00 | 4.26% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$319,000.00 | 0.15% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$784,850.00 | 0.38% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$814,000.00 | 0.39% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$543,150.00 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,699,100.00 | 1.3% | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,418,000.00 | 1.16% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$265,600.00 | 0.13% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,860.00 | 0.15% | 0 |
| | RANLIFE, INC. | 1 | \$220,583.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,317,800.00 | 0.63% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,212,700.00 | 0.58% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$400,500.00 | 0.19% | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,301,000.00 | 0.63% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$290,500.00 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$267,372.74 | 0.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$380,000.00 | 0.18% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 0.37% | 0 |
| | RIVER CITIES BANK | 1 | \$175,000.00 | 0.08% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$236,000.00 | 0.11% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$627,373.31 | 0.3% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.44% | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 |
| | SCOTIABANK DE PR | 1 | \$196,000.00 | 0.09% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,500.00 | 0.1% | 0 |
| | SECURITY STATE BANK | 1 | \$289,000.00 | 0.14% | 0 |

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|--|--|----|-----------------|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,402,850.00 | 0.67% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$510,131.00 | 0.25% | 0 |
| | SHORE MORTGAGE | 1 | \$340,742.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$10,188,508.34 | 4.9% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$252,080.00 | 0.12% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$884,400.00 | 0.43% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$514,000.00 | 0.25% | 0 |
| | SOVEREIGN | 1 | \$404,000.00 | 0.19% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$292,000.00 | 0.14% | 0 |
| | STEARNS LENDING INC. | 84 | \$25,823,184.05 | 12.41% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,049,048.89 | 0.5% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$400,000.00 | 0.19% | 0 |
| | SUMMIT BANK & TRUST | 1 | \$240,000.00 | 0.12% | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,479,000.00 | 0.71% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,268,238.00 | 1.09% | 0 |
| | TEXAS FIRST BANK | 1 | \$217,530.00 | 0.1% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.09% | 0 |
| | THE BANK OF MAINE | 1 | \$212,500.00 | 0.1% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$176,000.00 | 0.08% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$197,300.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$221,500.00 | 0.11% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$409,600.00 | 0.2% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.2% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$984,120.00 | 0.47% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,969,497.73 | 1.43% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$511,148.67 | 0.25% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,730.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$446,000.00 | 0.21% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,141,603.00 | 1.51% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$836,900.00 | 0.4% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$668,300.00 | 0.32% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$192,841.22 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.3% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$431,600.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$612,000.00 | 0.29% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$207,700.31 | 0.1% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$186,250.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,356,950.00 | 0.65% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$190,400.00 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$188,500.00 | 0.09% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$250,750.00 | 0.15% | 0 |
| Total | | 712 | \$208,040,164.78 | 100% | 0 |
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| 31417GQH2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$187,000.00 | 0.11% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$623,000.00 | 0.36% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,139,796.42 | 1.83% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,156.36 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,000.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,026,874.44 | 1.18% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$272,847.00 | 0.16% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$829,056.00 | 0.48% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$238,000.00 | 0.14% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$268,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,388,777.00 | 0.81% | 0 |
| | ASSOCIATED BANK | 1 | \$603,000.00 | 0.35% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.16% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.12% | 0 |
| | BANK OF ENGLAND | 1 | \$210,250.00 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$464,000.00 | 0.27% | 0 |
| | BANNER BANK | 1 | \$220,800.00 | 0.13% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$603,000.00 | 0.35% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$734,365.51 | 0.43% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,963,434.84 | 1.14% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$198,000.00 | 0.12% | 0 |
| | CASHCALL, INC. | 43 | \$12,021,650.00 | 6.99% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,803.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,425,569.19 | 0.83% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,215,700.00 | 0.71% | 0 |

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| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$212,800.00 | 0.12% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$363,000.00 | 0.21% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$5,213,545.00 | 3.03% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$224,000.00 | 0.13% | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,246,668.00 | 1.89% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,750.00 | 0.17% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$268,200.00 | 0.16% | 0 |
| | COMMERCE MORTGAGE | 1 | \$348,000.00 | 0.2% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$934,500.00 | 0.54% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$190,400.00 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$222,000.00 | 0.13% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,190,150.00 | 0.69% | 0 |
| | CUSTOMERS BANK | 1 | \$625,000.00 | 0.36% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$280,000.00 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,403.12 | 0.12% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,000.00 | 0.23% | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,665,650.00 | 0.97% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$477,338.00 | 0.28% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$405,000.00 | 0.24% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,770.00 | 0.13% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$793,800.00 | 0.46% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$256,094.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$739,200.00 | 0.43% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,624,000.00 | 0.94% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$356,900.00 | 0.21% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$556,430.37 | 0.32% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,553,650.00 | 1.49% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$808,700.00 | 0.47% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$502,000.00 | 0.29% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$415,310.00 | 0.24% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.21% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$691,100.00 | 0.4% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$242,250.00 | 0.14% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.24% | 0 |
| | FIRSTBANK | 1 | \$248,000.00 | 0.14% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.24% | 0 |
| | FREMONT BANK | 5 | \$2,409,525.00 | 1.4% | 0 |
| | FULTON BANK, N.A. | 1 | \$175,720.00 | 0.1% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.24% | 0 |
| | GEO CORP INC | 2 | \$659,000.00 | 0.38% | 0 |

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| GEO CORP, INC. | 2 | \$523,900.00 | 0.3% | 0 |
| GEORGETOWN BANK | 1 | \$295,000.00 | 0.17% | 0 |
| GMFS LLC | 4 | \$854,050.00 | 0.5% | 0 |
| GRAND BANK NA | 4 | \$1,196,900.00 | 0.7% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$180,800.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,033,900.00 | 1.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,800.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$3,214,999.00 | 1.87% | 0 |
| HOME STATE BANK NA | 1 | \$193,500.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$430,500.00 | 0.25% | 0 |
| HORIZON BANK NA | 1 | \$359,245.03 | 0.21% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$1,093,538.13 | 0.64% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$367,481.49 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,100.00 | 0.58% | 0 |
| INWOOD NATIONAL BANK | 1 | \$247,000.00 | 0.14% | 0 |
| LAKELAND BANK | 1 | \$335,000.00 | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,708,800.00 | 0.99% | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,298,880.00 | 0.76% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$729,000.00 | 0.42% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,000.00 | 0.35% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,500.00 | 0.11% | 0 |
| MARINE CREDIT UNION | 1 | \$213,100.00 | 0.12% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$245,634.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$209,900.00 | 0.12% | 0 |
| MAX CREDIT UNION | 1 | \$344,000.00 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP. | 6 | \$1,528,400.00 | 0.89% | 0 |
| MERIDIAN BANK | 2 | \$371,725.00 | 0.22% | 0 |
| METRO BANK | 1 | \$298,500.00 | 0.17% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$581,900.00 | 0.34% | 0 |
| MID AMERICA MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 |
| MORGAN FEDERAL BANK | 1 | \$179,400.00 | 0.1% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$621,800.00 | 0.36% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$251,600.00 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$989,800.00 | 0.58% | 0 |
| NAT RES - NEVADA | 1 | \$315,000.00 | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY | 5 | \$1,338,900.00 | 0.78% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$277,998.88 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$271,923.00 | 0.16% | 0 |
| NATIONSTARMORTGAGE | 1 | \$349,412.17 | 0.2% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.11% | 0 |
| NCB, FSB | 2 | \$508,800.00 | 0.3% | 0 |

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| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$205,000.00 | 0.12% | 0 |
| | NEXBANK, SSB | 1 | \$296,000.00 | 0.17% | 0 |
| | NUVISION FCU | 1 | \$409,600.00 | 0.24% | 0 |
| | O A MORTGAGE SERVICES | 7 | \$2,524,900.00 | 1.47% | 0 |
| | OPES ADVISORS, INC. | 1 | \$411,750.00 | 0.24% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$739,000.00 | 0.43% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$342,100.00 | 0.2% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$850,800.00 | 0.49% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,443,050.00 | 0.84% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$972,000.00 | 0.57% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$770,500.00 | 0.45% | 0 |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 0.15% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$207,000.00 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,349,821.00 | 6.02% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$332,000.00 | 0.19% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$637,146.00 | 0.37% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$256,000.00 | 0.15% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$198,590.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$477,450.00 | 0.28% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$913,200.00 | 0.53% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$777,000.00 | 0.45% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$243,750.00 | 0.14% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$398,000.00 | 0.23% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,600.00 | 0.12% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00 | 0.22% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$340,500.00 | 0.2% | 0 |
| | RABOBANK, N.A. | 2 | \$606,500.00 | 0.35% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$180,000.00 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,601,425.00 | 0.93% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$805,000.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$204,575.00 | 0.12% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.24% | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,053,300.00 | 0.61% | 0 |
| | RENASANT BANK | 1 | \$340,500.00 | 0.2% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$268,000.00 | 0.16% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$285,300.00 | 0.17% | 0 |

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| RIVER VALLEY BANK | 1 | \$221,000.00 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$319,000.00 | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.14% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$452,000.00 | 0.26% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$359,960.00 | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$225,200.00 | 0.13% | 0 |
| SHEA MORTGAGE INC. | 2 | \$624,251.00 | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,065,925.00 | 6.44% | 0 |
| SIUSLAW BANK | 1 | \$195,000.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,011,850.00 | 0.59% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$216,700.00 | 0.13% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$184,000.00 | 0.11% | 0 |
| STEARNS LENDING INC. | 64 | \$20,546,129.43 | 11.95% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$664,667.46 | 0.39% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$239,200.00 | 0.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$410,000.00 | 0.24% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$313,875.00 | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$994,041.00 | 0.58% | 0 |
| THE BANK OF MAINE | 1 | \$300,000.00 | 0.17% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$254,000.00 | 0.15% | 0 |
| THE GUERNSEY BANK | 1 | \$201,510.00 | 0.12% | 0 |
| THE LENDING COMPANY, INC | 1 | \$214,400.00 | 0.12% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.21% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$855,700.00 | 0.5% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$180,488.69 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,738,900.00 | 1.01% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$604,000.00 | 0.35% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$287,700.00 | 0.17% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,000.00 | 0.3% | 0 |
| VIEWPOINT BANK | 1 | \$532,500.00 | 0.31% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,645,401.00 | 1.54% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.22% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$336,000.00 | 0.2% | 0 |
| WALLICK AND VOLK INC | 1 | \$388,000.00 | 0.23% | 0 |

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| | WALICK AND VOLK, INC. | 2 | \$505,215.00 | 0.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,203,950.00 | 0.7% | 0 |
| | WESTERN BANNCORP | 1 | \$600,000.00 | 0.35% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$403,000.00 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$664,416.75 | 0.39% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,100.00 | 0.2% | 0 |
| Total | | 579 | \$171,947,507.28 | 100% | 0 |
| 31417GQJ8 | ACCESS NATIONAL MORTGAGE | 3 | \$971,500.00 | 3.26% | 0 |
| | AIR ACADEMT FEDERAL CREDIT UNION | 1 | \$184,725.00 | 0.62% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,154,025.00 | 3.87% | 0 |
| | BAY EQUITY | 1 | \$278,400.00 | 0.93% | 0 |
| | BAY EQUITY LLC | 11 | \$4,120,577.63 | 13.82% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$624,000.00 | 2.09% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$589,250.00 | 1.98% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$277,000.00 | 0.93% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$227,800.00 | 0.76% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$192,000.00 | 0.64% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$880,600.00 | 2.95% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,453,629.70 | 4.87% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$214,400.00 | 0.72% | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$380,000.00 | 1.27% | 0 |
| | CAPITAL WEST BANK | 1 | \$324,950.00 | 1.09% | 0 |
| | CMC FUNDING, INC. | 2 | \$442,600.00 | 1.48% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$417,000.00 | 1.4% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.96% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,489,821.30 | 5% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$224,300.00 | 0.75% | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$443,480.00 | 1.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,796,193.34 | 16.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$320,000.00 | 1.07% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,000.00 | 0.64% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$4,864,700.00 | 16.31% | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,097,500.00 | 3.68% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$254,632.59 | 0.85% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MUTUAL OF OMAHA BANK | 2 | \$381,445.80 | 1.28% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$513,546.23 | 1.72% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$243,348.00 | 0.82% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$410,092.00 | 1.38% | 0 |
| | SOUTHEAST BANK | 1 | \$188,000.00 | 0.63% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$388,000.00 | 1.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$492,525.00 | 1.65% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$508,050.00 | 1.71% | 0 |
| Total | | 104 | \$29,823,091.59 | 100% | 0 |
| 31417GQK5 | AMERISAVE MORTGAGE CORPORATION | 50 | \$13,517,218.00 | 96.9% | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 1.66% | 0 |
| | SECURANT BANK AND TRUST | 1 | \$200,000.00 | 1.44% | 0 |
| Total | | 52 | \$13,949,218.00 | 100% | 0 |
| 31417GQL3 | CHASE HOME FINANCE, LLC | 2 | \$986,897.90 | 6.43% | 0 |
| | Unavailable | 44 | \$14,362,781.97 | 93.57% | 0 |
| Total | | 46 | \$15,349,679.87 | 100% | 0 |
| 31417GQM1 | PENTAGON FEDERAL CREDIT UNION | 1 | \$192,206.23 | 7.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,310.06 | 7.79% | 0 |
| | Unavailable | 10 | \$2,284,561.48 | 85.05% | 0 |
| Total | | 12 | \$2,686,077.77 | 100% | 0 |
| 31418AS25 | A+ MORTGAGE SERVICES, INC | 1 | \$142,789.33 | 0.02% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.01% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$119,131.90 | 0.02% | 0 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$276,360.06 | 0.04% | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$173,737.93 | 0.02% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,148.90 | 0.02% | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$141,200.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$321,076.97 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$254,149.36 | 0.03% | 0 |
| | AMERICAN MORTGAGE INC, | 1 | \$199,450.00 | 0.03% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$167,801.19 | 0.02% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$127,200.00 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$332,000.00 | 0.04% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$323,800.00 | 0.04% | 0 |

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| | BANCO POPULAR NORTH AMERICA | 1 | \$212,800.00 | 0.03% | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$673,925.00 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,250,960.00 | 0.16% | 0 |
| | BCK CAPITAL INC, | 1 | \$85,000.00 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$219,704.77 | 0.03% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$174,753.42 | 0.02% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$905,616.40 | 0.12% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$148,000.00 | 0.02% | 0 |
| | CARTUS HOME LOANS | 4 | \$828,500.00 | 0.11% | 0 |
| | CENTRAL BANK (MN) | 1 | \$153,460.00 | 0.02% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$262,200.00 | 0.03% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$179,752.01 | 0.02% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$130,300.00 | 0.02% | 0 |
| | COLDWELL BANKER HOME LOANS | 28 | \$5,276,101.11 | 0.68% | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,265,478.84 | 0.16% | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 2 | \$135,100.00 | 0.02% | 0 |
| | COLE TAYLOR BANK | 18 | \$4,097,710.66 | 0.53% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 4 | \$1,221,981.30 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$593,296.64 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$242,983.48 | 0.03% | 0 |
| | COVENANT BANK | 1 | \$282,850.00 | 0.04% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$423,000.00 | 0.05% | 0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$128,000.00 | 0.02% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,043.93 | 0.02% | 0 |
| | EAST CAROLINA BANK | 1 | \$216,680.32 | 0.03% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$208,000.00 | 0.03% | 0 |
| | EMBRACE HOME LOANS, INC. | 21 | \$4,083,106.75 | 0.52% | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,633,280.00 | 0.21% | 0 |
| | ERA HOME LOANS | 1 | \$146,455.00 | 0.02% | 0 |
| | ERA MORTGAGE | 6 | \$903,083.00 | 0.12% | 0 |
| | EVERBANK | 79 | \$16,821,990.92 | 2.16% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,500.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.01% | 0 |
| | FEDERAL SAVINGS BANK | 3 | \$614,788.53 | 0.08% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 73 | \$11,437,304.18 | 1.47% | 0 |
| | FIRST CHOICE LOAN SERVICES | 1 | \$286,171.85 | 0.04% | 0 |

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| FIRST FINANCIAL SERVICES, | 1 | \$122,700.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE LLC | 3 | \$740,275.10 | 0.09% | 0 |
| FLAGSTAR BANK, FSB | 2 | \$319,166.23 | 0.04% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$3,396,575.39 | 0.44% | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$973,771.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 0.02% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$241,659.03 | 0.03% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$267,921.96 | 0.03% | 0 |
| GREEN HAVEN CAPITAL, INC, | 1 | \$270,550.00 | 0.03% | 0 |
| GREEN TREE SERVICING LLC | 235 | \$42,538,694.63 | 5.46% | 0 |
| GUARANTEED RATE, INC. | 2 | \$231,650.00 | 0.03% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.01% | 0 |
| HOME FUNDING CORP | 1 | \$162,700.00 | 0.02% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$703,602.30 | 0.09% | 0 |
| HOMETRUST BANK | 1 | \$117,500.00 | 0.02% | 0 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$84,000.00 | 0.01% | 0 |
| HOUSTON HOME LOAN, INC. | 1 | \$154,581.89 | 0.02% | 0 |
| HURON VALLEY FINANCIAL, | 1 | \$118,950.05 | 0.02% | 0 |
| IMORTGAGE.COM, INC | 1 | \$115,640.46 | 0.01% | 0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$259,633.66 | 0.03% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$406,023.49 | 0.05% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$189,214.59 | 0.02% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$626,414.90 | 0.08% | 0 |
| JPMORGAN CHASE BANK, N.A. | 438 | \$74,679,286.88 | 9.58% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$318,240.00 | 0.04% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.02% | 0 |
| LENDING SOLUTIONS | 1 | \$277,733.12 | 0.04% | 0 |
| LENSMART MORTGAGE LLC | 3 | \$687,705.96 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$153,283.72 | 0.02% | 0 |
| LOANDEPOT.COM, LLC | 17 | \$2,849,500.00 | 0.37% | 0 |
| LUND MORTGAGE TEAM, | 1 | \$156,900.00 | 0.02% | 0 |
| MAIN STREET HOME LOANS | 2 | \$264,332.87 | 0.03% | 0 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$281,300.00 | 0.04% | 0 |
| MID AMERICA MORTGAGE | 2 | \$295,400.00 | 0.04% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$133,200.00 | 0.02% | 0 |
| MK LENDING, CORP, | 1 | \$239,000.00 | 0.03% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$229,059.40 | 0.03% | 0 |
| NATIONS LENDING CORPORATION | 18 | \$3,760,755.85 | 0.48% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$304,050.00 | 0.04% | 0 |

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| NATIONSTARMORTGAGE | 626 | \$120,807,510.98 | 15.5% | 0 |
| NEIGHBORHOOD LOANS, | 1 | \$150,000.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,057,999.75 | 0.14% | 0 |
| NEW PENN FINANCIAL, LLC | 99 | \$22,298,109.78 | 2.86% | 0 |
| NEWCASTLE HOME LOANS LLC | 2 | \$252,826.17 | 0.03% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$293,612.85 | 0.04% | 0 |
| NORTHERN BANK & TRUST CO. | 1 | \$275,000.00 | 0.04% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$1,561,047.98 | 0.2% | 0 |
| ONEWEST BANK, FSB | 26 | \$6,759,936.00 | 0.87% | 0 |
| ONEWESTBANK, FSB | 33 | \$7,777,311.22 | 1% | 0 |
| PACIFIC RESIDENTIAL | 1 | \$168,975.00 | 0.02% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$226,427.63 | 0.03% | 0 |
| PEOPLES HOME EQUITY INC. | 2 | \$381,100.00 | 0.05% | 0 |
| PHH HOME LOANS, LLC | 4 | \$856,890.00 | 0.11% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$529,530.00 | 0.07% | 0 |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$277,675.00 | 0.04% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,500.00 | 0.05% | 0 |
| PHH MORTGAGE CORPORATION | 182 | \$29,301,549.84 | 3.76% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$189,800.00 | 0.02% | 0 |
| PIAGSTAR BANK | 1 | \$431,428.64 | 0.06% | 0 |
| PRC FUNDING CORPORATION, | 1 | \$106,525.00 | 0.01% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,159,800.00 | 0.15% | 0 |
| QUICKEN LOANS INC. | 1,806 | \$361,808,185.62 | 46.41% | 0 |
| RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.02% | 0 |
| RBS CITIZENS, NA | 10 | \$1,707,195.49 | 0.22% | 0 |
| RENEW LENDING, INC, | 1 | \$378,927.32 | 0.05% | 0 |
| RESOURCE LENDERS, | 1 | \$196,915.87 | 0.03% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$106,110.09 | 0.01% | 0 |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.03% | 0 |
| SCENIC OAKS FUNDING, | 1 | \$197,700.00 | 0.03% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$185,000.00 | 0.02% | 0 |
| SOMERSET LENDING CORP. | 1 | \$121,632.54 | 0.02% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$501,685.54 | 0.06% | 0 |
| STONEGATE MORTGAGE CORPORATION | 16 | \$2,581,321.20 | 0.33% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,155.00 | 0.02% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$342,000.00 | 0.04% | 0 |
| SUNSTREET MORTGAGE, | 1 | \$191,550.00 | 0.02% | 0 |
| THE HUNTINGTON NATIONAL BANK | 34 | \$3,681,324.04 | 0.47% | 0 |
| THE MORTGAGE FIRM INC. | 2 | \$488,300.00 | 0.06% | 0 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,785,645.69 | 0.23% | 0 |
| U.S. BANK N.A. | 48 | \$5,915,529.48 | 0.76% | 0 |

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| | UNION NATIONAL MORTGAGE | 1 | \$59,082.74 | 0.01% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$284,624.02 | 0.04% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$69,901.38 | 0.01% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$82,050.00 | 0.01% | 0 |
| | VANTAGE POINT BANK | 1 | \$402,606.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,239,498.00 | 0.29% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$613,024.00 | 0.08% | 0 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,795,800.00 | 0.36% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$344,991.01 | 0.04% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$577,650.00 | 0.07% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,831.00 | 0.01% | 0 |
| | Unavailable | 3 | \$454,996.12 | 0% | 0 |
| Total | | 4,069 | \$779,530,584.22 | 100% | 0 |
| 31418AS33 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,700.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$486,769.83 | 0.06% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$325,200.00 | 0.04% | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$359,650.00 | 0.04% | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$770,014.00 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,163,600.00 | 0.14% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$140,250.00 | 0.02% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$246,474.41 | 0.03% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 2 | \$473,635.20 | 0.06% | 0 |
| | CARTUS HOME LOANS | 4 | \$1,273,561.00 | 0.16% | 0 |
| | CATALYST MORTGAGE | 1 | \$205,915.91 | 0.03% | 0 |
| | CENTURY 21 MORTGAGE | 8 | \$898,989.71 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,500.00 | 0.02% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$214,197.77 | 0.03% | 0 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,474,662.29 | 0.42% | 0 |
| | COLDWELL BANKER MORTGAGE | 15 | \$2,272,045.37 | 0.28% | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.01% | 0 |
| | COLE TAYLOR BANK | 8 | \$1,335,928.18 | 0.16% | 0 |
| | CROSSLINE CAPITAL | 1 | \$340,890.00 | 0.04% | 0 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$708,234.11 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,296,931.47 | 0.16% | 0 |

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| ENVOY MORTGAGE, LTD. | 13 | \$3,050,811.83 | 0.37% | 0 |
| ERA MORTGAGE | 6 | \$657,069.00 | 0.08% | 0 |
| EVERBANK | 59 | \$11,613,534.08 | 1.42% | 0 |
| FIAGSTAR BMIK, FSB, | 1 | \$139,500.00 | 0.02% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 35 | \$5,067,339.97 | 0.62% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$193,269.16 | 0.02% | 0 |
| FLAGSTAR BANK | 1 | \$356,000.00 | 0.04% | 0 |
| FLAGSTAR BANK, FSB | 6 | \$1,340,320.00 | 0.16% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,290,107.50 | 0.16% | 0 |
| FLZVGSTAR BANK | 1 | \$232,990.82 | 0.03% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$313,650.00 | 0.04% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$162,465.58 | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, | 1 | \$235,396.99 | 0.03% | 0 |
| GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 0.02% | 0 |
| GREAT LAKES HOME MORTGAGE | 1 | \$120,750.00 | 0.01% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$113,119.71 | 0.01% | 0 |
| GREEN TREE SERVICING LLC | 301 | \$52,509,283.78 | 6.41% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$232,600.00 | 0.03% | 0 |
| HERITAGE BANK OF NEVADA, | 1 | \$417,000.00 | 0.05% | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$176,756.15 | 0.02% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$268,500.00 | 0.03% | 0 |
| HOMEOWNERS FINANCIAL | 1 | \$336,180.93 | 0.04% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$609,023.40 | 0.07% | 0 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$771,200.00 | 0.09% | 0 |
| HSBC BANK USA, N.A. | 1 | \$389,000.00 | 0.05% | 0 |
| IMORTGAGE.COM, | 1 | \$282,681.70 | 0.03% | 0 |
| IMORTGAGE.COM, INC | 1 | \$354,000.00 | 0.04% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,890.89 | 0.01% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,213.54 | 0.02% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$219,190.73 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 19 | \$3,655,700.00 | 0.45% | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.02% | 0 |
| M&T BANK | 2 | \$168,110.53 | 0.02% | 0 |
| MEDALLION MORTGAGE COMPANY, | 1 | \$265,000.00 | 0.03% | 0 |
| MID VALLEY SERVICES, | 2 | \$317,801.59 | 0.04% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$486,330.88 | 0.06% | 0 |
| NATIONSTARMORTGAGE | 856 | \$169,214,133.51 | 20.66% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$418,264.10 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 121 | \$27,628,787.57 | 3.37% | 0 |

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| | ONEWEST BANK, FSB | 32 | \$7,361,778.00 | 0.9% | 0 |
| | ONEWESTBANK, FSB | 52 | \$11,778,772.00 | 1.44% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$823,634.03 | 0.1% | 0 |
| | PEOPLES MORTGAGE | 1 | \$232,559.23 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$924,240.00 | 0.11% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$261,400.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 2 | \$617,072.00 | 0.08% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.01% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$587,500.00 | 0.07% | 0 |
| | PHH MORTGAGE CORPORATION | 176 | \$29,924,948.04 | 3.65% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$326,450.00 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$97,550.00 | 0.01% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,394,220.00 | 0.17% | 0 |
| | QUICKEN LOANS INC. | 2,276 | \$449,586,300.26 | 54.88% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$286,070.00 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$215,502.68 | 0.03% | 0 |
| | SOMERSET LENDING CORP, | 1 | \$144,034.00 | 0.02% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$457,500.00 | 0.06% | 0 |
| | STOP MORTGAGE, | 1 | \$111,983.00 | 0.01% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,069,243.90 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANKI | 1 | \$201,222.39 | 0.02% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,055,010.47 | 0.25% | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$563,784.31 | 0.07% | 0 |
| | U.S. BANK N.A. | 42 | \$5,865,377.67 | 0.72% | 0 |
| | UMB BANK, N.A. | 1 | \$60,542.00 | 0.01% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,349,283.00 | 0.16% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$598,217.00 | 0.07% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,250.00 | 0.03% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$323,950.00 | 0.04% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$405,800.00 | 0.05% | 0 |
| | Unavailable | 3 | \$548,193.47 | 0.09% | 0 |
| Total | | 4,207 | \$819,201,010.64 | 100% | 0 |
| 31418AS41 | 1ST SOURCE BANK | 14 | \$1,604,500.00 | 0.65% | 0 |
| | 215 HOLDING CO. | 1 | \$71,000.00 | 0.03% | 0 |

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|--|--|----|-----------------|-------|---|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$359,071.00 | 0.15% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$320,502.48 | 0.13% | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$272,000.00 | 0.11% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$277,625.00 | 0.11% | 0 |
| | ALL WESTERN MORTGAGE ,INC | 1 | \$94,079.48 | 0.04% | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA | 1 | \$99,863.19 | 0.04% | 0 |
| | AMERICAN EQUITY MORTGAGE , INC. | 1 | \$103,200.00 | 0.04% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$448,578.56 | 0.18% | 0 |
| | AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION | 1 | \$82,950.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$94,700.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$349,000.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 35 | \$7,024,250.00 | 2.85% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$57,650.00 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,087.79 | 0.04% | 0 |
| | AMITY GROUP LLC | 1 | \$135,000.00 | 0.05% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$61,000.00 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$299,501.04 | 0.12% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,224.94 | 0.07% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,132.05 | 0.08% | 0 |
| | ATLANTIS MORTGAGE CO., INC , A CORPORATION. | 1 | \$250,000.00 | 0.1% | 0 |
| | AZ LENDING, LLC | 1 | \$70,690.31 | 0.03% | 0 |
| | BANK OF AMERICA, N.A. | 99 | \$22,578,298.33 | 9.15% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$228,725.00 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPROATION | 1 | \$90,023.00 | 0.04% | 0 |
| | BANK OF THE OZARKS | 1 | \$196,476.85 | 0.08% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$546,401.44 | 0.22% | 0 |
| | BANKTRUST | 1 | \$94,573.02 | 0.04% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$344,434.13 | 0.14% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$332,000.00 | 0.13% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$179,120.00 | 0.07% | 0 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$110,750.00 | 0.04% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$80,700.00 | 0.03% | 0 |

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| | CAPITAL CENTER, L.C.C. | 1 | \$178,300.00 | 0.07% | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$280,200.00 | 0.11% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$462,801.96 | 0.19% | 0 |
| | CENTURY BANK | 1 | \$69,190.72 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$310,041.46 | 0.13% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,081,600.00 | 0.44% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$204,250.00 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,415.50 | 0.05% | 0 |
| | CMC HOME LENDING | 2 | \$461,567.55 | 0.19% | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$207,160.91 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$264,015.88 | 0.11% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,512,223.32 | 0.61% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,586,923.30 | 0.64% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$552,293.73 | 0.22% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$808,018.57 | 0.33% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$209,087.71 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,064,764.23 | 0.43% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,037,140.22 | 0.42% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$95,572.79 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$91,000.00 | 0.04% | 0 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,000.00 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$154,750.00 | 0.06% | 0 |
| | EMBRACE HOME LOANS, INC. | 153 | \$22,240,519.06 | 9.01% | 0 |
| | EVERBANK | 140 | \$36,723,141.69 | 14.88% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$281,600.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$736,433.03 | 0.3% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$102,147.61 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,531.69 | 0.09% | 0 |
| | FBT MORTGAGE, LLC | 4 | \$801,882.01 | 0.32% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$49,779.42 | 0.02% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,401.49 | 0.06% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$409,466.47 | 0.17% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$734,600.00 | 0.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$934,055.00 | 0.38% | 0 |

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| | GATEWAY MORTGAGE GROUP LLC | 2 | \$132,720.00 | 0.05% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$833,164.00 | 0.34% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$53,700.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$541,233.82 | 0.22% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.17% | 0 |
| | GM WEST FUNDING | 1 | \$310,000.00 | 0.13% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | GOTMORTGAGE.COM | 1 | \$175,250.00 | 0.07% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$467,500.00 | 0.19% | 0 |
| | GUARANTEED RATE, INC. | 10 | \$1,856,688.00 | 0.75% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,111.95 | 0.03% | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$66,350.00 | 0.03% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,573,515.80 | 1.45% | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$220,000.00 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$498,097.86 | 0.2% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 7 | \$1,450,012.13 | 0.59% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$130,000.00 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$216,000.00 | 0.09% | 0 |
| | HOPE FEDERAL CREDIT UNION | 1 | \$35,852.42 | 0.01% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$219,522.00 | 0.09% | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,132,709.49 | 0.86% | 0 |
| | M&T BANK | 3 | \$351,785.91 | 0.14% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$250,878.59 | 0.1% | 0 |
| | MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$143,150.00 | 0.06% | 0 |
| | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$118,000.00 | 0.05% | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$74,669.56 | 0.03% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.09% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$133,500.00 | 0.05% | 0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,311,481.53 | 0.53% | 0 |
| | MECHANICS BANK | 2 | \$354,400.00 | 0.14% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION | 1 | \$271,450.00 | 0.11% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$411,850.00 | 0.17% | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.04% | 0 |
| | METROPOLITAN BANK | 3 | \$453,964.64 | 0.18% | 0 |
| | MONROE BANK AND TRUST | 1 | \$264,000.00 | 0.11% | 0 |
| | MORTGAE SERVICES III, LLC | 1 | \$283,500.00 | 0.11% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$137,400.00 | 0.06% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$644,399.00 | 0.26% | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,134,772.11 | 0.46% | 0 |
| | NATIONAL BANK | 1 | \$110,000.00 | 0.04% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$696,692.53 | 0.28% | 0 |
| | NATIONSTARMORTGAGE | 78 | \$18,789,090.59 | 7.61% | 0 |
| | NEW PENN FINANCIAL, LLC | 152 | \$32,289,559.01 | 13.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 15 | \$1,849,606.38 | 0.75% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$170,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,383.19 | 0.06% | 0 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$356,597.06 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$365,087.00 | 0.15% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$1,123,479.85 | 0.46% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.05% | 0 |
| | PENNYMAC LOAN SERVICES | 1 | \$268,000.00 | 0.11% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 23 | \$6,402,077.46 | 2.59% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,000.00 | 0.06% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$212,000.00 | 0.09% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$115,025.00 | 0.05% | 0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$141,450.00 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,260,826.00 | 0.51% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,417,485.46 | 2.6% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,315.84 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,190,200.00 | 0.48% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,812.45 | 0.11% | 0 |
| | PULTE MORTGAGE LLC | 24 | \$3,029,224.00 | 1.23% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$565,027.11 | 0.23% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$135,200.00 | 0.05% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,414,564.48 | 0.57% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$265,900.00 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$81,000.00 | 0.03% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.11% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$205,350.35 | 0.08% | 0 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.06% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,805,000.00 | 0.73% | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$65,000.00 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$44,698.20 | 0.02% | 0 |
| | SEVIER COUNTY BANK | 1 | \$154,000.00 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$222,100.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,236,600.00 | 0.5% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$89,611.35 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$522,900.00 | 0.21% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,500.00 | 0.05% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$399,600.00 | 0.16% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$47,788.52 | 0.02% | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$450,900.00 | 0.18% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 5 | \$502,371.54 | 0.2% | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$368,108.42 | 0.15% | 0 |
| | TRUSTMARK NATIONAL BANK | 149 | \$21,125,367.96 | 8.56% | 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$260,098.99 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$130,000.00 | 0.05% | 0 |
| | VERITAS FUNDING LLC | 1 | \$100,800.00 | 0.04% | 0 |
| | WEICHERT FINANCIAL SERVICES | 19 | \$5,159,858.28 | 2.09% | 0 |

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| | WHOLESALE CAPITAL CORPORATION | 2 | \$765,500.00 | 0.31% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$220,000.00 | 0.09% | 0 |
| | Unavailable | 2 | \$515,375.00 | 0.28% | 0 |
| Total | | 1,280 | \$246,793,343.76 | 100% | 0 |
| 31418AS58 | 3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA | 1 | \$80,733.35 | 0.34% | 0 |
| | AAXY LLC | 1 | \$196,669.12 | 0.84% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,627.28 | 1.77% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$226,626.87 | 0.96% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,355,895.13 | 10.02% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$416,299.61 | 1.77% | 0 |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$349,424.70 | 1.49% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$333,848.82 | 1.42% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,347.01 | 0.95% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$368,293.62 | 1.57% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$272,042.32 | 1.16% | 0 |
| | COMPASS BANK | 4 | \$747,495.48 | 3.18% | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,130,203.53 | 4.81% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$94,444.50 | 0.4% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,776.91 | 0.55% | 0 |
| | DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI | 1 | \$149,936.84 | 0.64% | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,445,195.36 | 6.15% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,497.28 | 0.65% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,398,200.00 | 10.2% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,715.55 | 0.43% | 0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$273,633.86 | 1.16% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$414,962.47 | 1.76% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$669,424.22 | 2.85% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,038.95 | 1.29% | 0 |
| | GM WEST FUNDING | 1 | \$338,816.55 | 1.44% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,542,052.00 | 6.56% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$271,850.00 | 1.16% | 0 |
| | HSBC BANK USA, N.A. | 3 | \$928,000.00 | 3.95% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$416,298.23 | 1.77% | 0 |

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| | JPMORGAN CHASE BANK, N.A. | 1 | \$203,313.83 | 0.86% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$189,600.00 | 0.81% | 0 |
| | M&T BANK | 3 | \$559,349.81 | 2.38% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$256,568.34 | 1.09% | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$332,500.00 | 1.41% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$540,264.02 | 2.3% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY. | 1 | \$194,000.00 | 0.83% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$983,750.00 | 4.18% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$460,643.92 | 1.96% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$293,894.80 | 1.25% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$199,659.96 | 0.85% | 0 |
| | QUICKEN LOANS INC. | 4 | \$1,129,542.21 | 4.8% | 0 |
| | THE NATIONAL BANK | 1 | \$66,279.79 | 0.28% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$155,000.00 | 0.66% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$333,202.42 | 1.42% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$465,017.01 | 1.98% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.7% | 0 |
| Total | | 100 | \$23,510,935.67 | 100% | 0 |
| | | | | | |
| 31418AS66 | 1ST SOURCE BANK | 31 | \$3,634,283.87 | 2.83% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,750.00 | 0.15% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$508,900.00 | 0.4% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$417,183.18 | 0.32% | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$218,698.28 | 0.17% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$453,873.82 | 0.35% | 0 |
| | AMERICAN BANK AND TRUST COMPANY N A A CORPORATION | 1 | \$63,100.00 | 0.05% | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 2 | \$262,843.54 | 0.2% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$720,982.31 | 0.56% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$335,547.40 | 0.26% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.22% | 0 |
| | | 1 | \$344,500.00 | 0.27% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$700,224.45 | 0.55% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,125,511.00 | 0.88% | 0 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 2 | \$309,860.43 | 0.24% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$415,525.24 | 0.32% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$339,566.94 | 0.26% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$669,275.90 | 0.52% | 0 |
| | BANK OF AMERICA, N.A. | 13 | \$2,177,234.05 | 1.7% | 0 |
| | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$272,000.00 | 0.21% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$197,396.26 | 0.15% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$532,500.00 | 0.41% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,000.00 | 0.18% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$61,032.94 | 0.05% | 0 |
| | CATALYST LENDING, INC ., A COLORADO CORPORATION | 1 | \$502,000.00 | 0.39% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$178,500.00 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$259,657.62 | 0.2% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.23% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$709,593.00 | 0.55% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$409,660.00 | 0.32% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$93,750.00 | 0.07% | 0 |
| | COMMERCE MORTGAGE | 1 | \$184,800.00 | 0.14% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,399.18 | 0.32% | 0 |
| | CTC LENDING, LLC | 1 | \$224,000.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,456,211.67 | 1.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$636,374.27 | 0.5% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$308,381.54 | 0.24% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$182,500.00 | 0.14% | 0 |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,761.58 | 0.14% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,975.00 | 0.13% | 0 |
| | EMBRACE HOME LOANS, INC. | 18 | \$2,510,215.75 | 1.95% | 0 |

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| | EVERBANK | 8 | \$1,916,410.99 | 1.49% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,153,968.94 | 0.9% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$273,200.00 | 0.21% | 0 |
| | FBT MORTGAGE, LLC | 2 | \$284,575.00 | 0.22% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$81,200.00 | 0.06% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 122 | \$18,428,122.31 | 14.35% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$476,374.56 | 0.37% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.12% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$636,000.00 | 0.5% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$810,300.00 | 0.63% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$676,240.00 | 0.53% | 0 |
| | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,584.72 | 0.13% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.16% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.26% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.18% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$329,365.00 | 0.26% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$590,300.00 | 0.46% | 0 |
| | GSB MORTGAGE, INC. | 1 | \$241,600.00 | 0.19% | 0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$207,950.00 | 0.16% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$326,000.00 | 0.25% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$199,418.62 | 0.16% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$71,905.19 | 0.06% | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,246,551.92 | 0.97% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$211,000.00 | 0.16% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,157,402.36 | 0.9% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$256,000.00 | 0.2% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$59,887.45 | 0.05% | 0 |

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| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$314,355.00 | 0.24% | 0 |
| | M&T BANK | 1 | \$214,800.00 | 0.17% | 0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,600.00 | 0.18% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,935.44 | 0.17% | 0 |
| | MECHANICS BANK | 2 | \$266,249.43 | 0.21% | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.32% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$300,000.00 | 0.23% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$178,100.00 | 0.14% | 0 |
| | METROPOLITAN BANK | 2 | \$249,894.82 | 0.19% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$193,589.00 | 0.15% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$328,500.00 | 0.26% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$71,517.12 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$621,805.04 | 0.48% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$203,000.00 | 0.16% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$805,708.32 | 0.63% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$222,699.61 | 0.17% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$731,500.00 | 0.57% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$189,738.23 | 0.15% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$895,720.00 | 0.7% | 0 |
| | NEW PENN FINANCIAL, LLC | 73 | \$18,084,857.54 | 14.08% | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$351,000.00 | 0.27% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$519,000.00 | 0.4% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$867,569.56 | 0.68% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,179.00 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,623,583.17 | 2.82% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$345,316.86 | 0.27% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$332,800.00 | 0.26% | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$403,300.00 | 0.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,571,685.97 | 1.22% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$3,170,695.63 | 2.47% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$295,200.00 | 0.23% | 0 |
| | PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION | 1 | \$152,040.24 | 0.12% | 0 |
| | | 1 | \$625,500.00 | 0.49% | 0 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$307,700.00 | 0.24% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$782,190.24 | 0.61% | 0 |
| | PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$150,800.00 | 0.12% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$5,405,373.01 | 4.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$171,757.65 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,326,528.38 | 1.03% | 0 |
| | PROVIDENT SAVINGS BANK , F.S.B. | 1 | \$241,500.00 | 0.19% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$364,249.99 | 0.28% | 0 |
| | PULTE MORTGAGE LLC | 27 | \$6,263,663.79 | 4.88% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$697,900.00 | 0.54% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$493,150.00 | 0.38% | 0 |
| | REPUBLIC HOME LOANS LLC | 1 | \$187,500.00 | 0.15% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$884,625.05 | 0.69% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$153,115.00 | 0.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$600,800.00 | 0.47% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$132,629.06 | 0.1% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,021,863.12 | 2.35% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.17% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$229,200.00 | 0.18% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.32% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,920.00 | 0.12% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$171,200.00 | 0.13% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$403,200.00 | 0.31% | 0 |
| | THE HOME LENDING GROUP LLC. | 1 | \$116,100.62 | 0.09% | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$234,826.20 | 0.18% | 0 |
| | TRUSTMARK NATIONAL BANK | 64 | \$8,355,133.48 | 6.5% | 0 |
| | U.S. BANK N.A. | 6 | \$911,913.78 | 0.71% | 0 |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$65,711.37 | 0.05% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$449,723.46 | 0.35% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$82,500.00 | 0.06% | 0 |
| | VERITAS FUNDING LLC | 2 | \$639,492.00 | 0.5% | 0 |
| | VERITAS FUNDING LLC. | 2 | \$671,442.00 | 0.52% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.26% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$402,224.45 | 0.31% | 0 |
| | Unavailable | 7 | \$1,183,373.98 | 0.99% | 0 |

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|--------------|--|--|------------|-------------------------|--------------|----------|
| Total | | | 648 | \$128,446,677.01 | 100 % | 0 |
| 31418AS74 | BLUE BRICK FINANCIAL LLC, | | 1 | \$196,817.25 | 0.16% | 0 |
| | CARTUS HOME LOANS | | 1 | \$161,200.00 | 0.13% | 0 |
| | CENTURY 21 MORTGAGE | | 1 | \$318,915.00 | 0.26% | 0 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$495,951.00 | 0.41% | 0 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$158,099.58 | 0.13% | 0 |
| | ERA MORTGAGE | | 1 | \$74,300.00 | 0.06% | 0 |
| | EVERBANK | | 13 | \$2,100,858.92 | 1.74% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 91 | \$10,677,475.22 | 8.83% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 4 | \$579,206.01 | 0.48% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 8 | \$1,202,503.00 | 0.99% | 0 |
| | FRESNO FIRST BANK, | | 1 | \$240,400.00 | 0.2% | 0 |
| | GREEN TREE SERVICING LLC | | 16 | \$2,299,730.00 | 1.9% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$137,000.00 | 0.11% | 0 |
| | HSBC BANK USA, N.A. | | 1 | \$184,273.14 | 0.15% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 27 | \$2,484,634.97 | 2.05% | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | 1 | \$146,801.99 | 0.12% | 0 |
| | LENDING SOLUTIONS , | | 1 | \$176,000.00 | 0.15% | 0 |
| | NATIONS LENDING CORPORATION | | 1 | \$164,564.63 | 0.14% | 0 |
| | NATIONSTARMORTGAGE | | 275 | \$51,579,777.54 | 42.66% | 0 |
| | ONEWEST BANK, FSB | | 13 | \$2,573,749.00 | 2.13% | 0 |
| | ONEWESTBANK, FSB | | 24 | \$4,967,270.00 | 4.11% | 0 |
| | PHH HOME LOANS, LLC | | 1 | \$115,137.00 | 0.1% | 0 |
| | PHH MORTGAGE CORPORATION | | 53 | \$6,634,848.25 | 5.49% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 2 | \$546,159.81 | 0.45% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 16 | \$3,230,341.40 | 2.67% | 0 |
| | QUICKEN LOANS INC. | | 159 | \$26,176,300.49 | 21.65% | 0 |
| | SUNTRUST MORTGAGE, INC. | | 2 | \$245,852.55 | 0.2% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 2 | \$447,086.96 | 0.37% | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,591,478.79 | 1.32% | 0 |
| | THE NATIONAL BANK, CORPORATION | | 1 | \$146,750.00 | 0.12% | 0 |
| | UNITED MORTGAGE LLC. | | 1 | \$89,700.00 | 0.07% | 0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | | 1 | \$202,000.00 | 0.17% | 0 |
| | WEICHERT FINANCIAL SERVICES | | 2 | \$561,848.22 | 0.48% | 0 |
| Total | | | 735 | \$120,907,030.72 | 100 % | 0 |
| 31418AS82 | BLUE BRICK FINANCIAL LLC, | | 1 | \$189,500.00 | 0.12% | 0 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$210,600.00 | 0.14% | 0 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$150,700.00 | 0.1% | 0 |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$141,463.57 | 0.09% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | ERA MORTGAGE | 1 | \$92,670.00 | 0.06% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 68 | \$10,297,915.52 | 6.72% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$420,536.81 | 0.27% | 0 |
| | GREEN TREE SERVICING LLC | 25 | \$3,952,995.00 | 2.58% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$111,000.00 | 0.07% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$132,200.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE | 3 | \$378,350.00 | 0.25% | 0 |
| | NATIONSTARMORTGAGE | 343 | \$63,488,283.86 | 41.45% | 0 |
| | NOVA FINANCIAL | 1 | \$158,250.00 | 0.1% | 0 |
| | ONEWEST BANK, FSB | 23 | \$3,938,128.00 | 2.57% | 0 |
| | ONEWESTBANK, FSB | 56 | \$11,516,192.00 | 7.52% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$755,589.56 | 0.49% | 0 |
| | PEOPLES MORTGAGE | 1 | \$120,994.17 | 0.08% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$131,338.00 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 46 | \$5,566,598.19 | 3.63% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$5,024,278.23 | 3.28% | 0 |
| | QUICKEN LOANS INC. | 287 | \$44,792,480.75 | 29.25% | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$549,528.51 | 0.36% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$186,802.47 | 0.12% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$627,750.00 | 0.41% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,000.00 | 0.16% | 0 |
| Total | | 904 | \$153,156,144.64 | 100% | 0 |
| 31418AS90 | "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " | 2 | \$163,230.00 | 0.03% | 0 |
| | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$398,074.13 | 0.08% | 0 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 1 | \$201,528.37 | 0.04% | 0 |
| | "A AND N MORTGAGE SERVICES, INC. " | 1 | \$125,000.00 | 0.02% | 0 |
| | "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$219,306.46 | 0.04% | 0 |
| | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$137,000.00 | 0.03% | 0 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 1 | \$137,787.26 | 0.03% | 0 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$111,783.71 | 0.02% | 0 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$140,000.00 | 0.03% | 0 |
| | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. " | 1 | \$145,000.00 | 0.03% | 0 |
| | "BELL STATE BANK & TRUST, A CORPORATION " | 1 | \$142,651.50 | 0.03% | 0 |
| | | 1 | \$413,796.36 | 0.08% | 0 |

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| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | | | | |
| "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED " | 1 | \$67,300.00 | 0.01% | 0 |
| "CENDERA FUNDING, INC. " | 1 | \$386,213.06 | 0.08% | 0 |
| "CENTENNIAL BANK, A CORPORATION. " | 1 | \$127,072.08 | 0.02% | 0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$534,858.12 | 0.11% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 1 | \$224,786.81 | 0.04% | 0 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$283,258.37 | 0.06% | 0 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$270,376.19 | 0.05% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI" | 1 | \$248,187.64 | 0.05% | 0 |
| "FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$109,202.56 | 0.02% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 2 | \$427,923.07 | 0.08% | 0 |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$102,157.50 | 0.02% | 0 |
| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$158,827.17 | 0.03% | 0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$155,000.00 | 0.03% | 0 |
| "FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$84,727.13 | 0.02% | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$282,124.74 | 0.06% | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$178,600.00 | 0.04% | 0 |
| "FIRSTCAPITAL OF TEXAS, N.A. " | 1 | \$80,000.00 | 0.02% | 0 |
| "GATEWAY BANK MORTGAGE, INC " | 1 | \$243,246.76 | 0.05% | 0 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$229,709.98 | 0.05% | 0 |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$335,064.73 | 0.07% | 0 |
| "IMORTGAGE.COM, INC. " | 1 | \$99,279.73 | 0.02% | 0 |
| "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$128,410.26 | 0.03% | 0 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI" | 1 | \$119,141.27 | 0.02% | 0 |
| "KENILWORTH FINANCIAL, INC." | 1 | \$146,751.05 | 0.03% | 0 |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION " | 1 | \$98,000.00 | 0.02% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION. " | 1 | \$309,752.77 | 0.06% | 0 |
| "MEMBER OPTIONS, LLC " | 3 | \$345,492.32 | 0.07% | 0 |
| "MEMBER OPTIONS, LLC" | 1 | \$52,000.00 | 0.01% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$211,678.48 | 0.04% | 0 |
| | 1 | \$45,000.00 | 0.01% | 0 |

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| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. " | | | | |
| "MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP " | 1 | \$255,000.00 | 0.05% | 0 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$55,591.40 | 0.01% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$121,375.17 | 0.02% | 0 |
| "NEW AMERICAN MORTGAGE, LLC " | 1 | \$320,312.67 | 0.06% | 0 |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION " | 1 | \$417,000.00 | 0.08% | 0 |
| "NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION " | 1 | \$86,770.49 | 0.02% | 0 |
| "PARAGON HOME LOANS, INC. " | 1 | \$132,000.00 | 0.03% | 0 |
| "PARK BANK, A WISCONSIN BANKING " | 1 | \$160,900.00 | 0.03% | 0 |
| "PEOPLES BANK, A TEXAS CORPORATION " | 2 | \$217,529.70 | 0.04% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 3 | \$427,840.80 | 0.08% | 0 |
| "PEOPLESBANK, A CODORUS VALLEY COMPANY " | 3 | \$540,914.57 | 0.11% | 0 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 1 | \$269,388.46 | 0.05% | 0 |
| "ROCHESTER HOME EQUITY, INC. " | 2 | \$213,932.46 | 0.04% | 0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 2 | \$654,818.26 | 0.13% | 0 |
| "SECURITY BANK, A CORPORATION " | 1 | \$70,174.09 | 0.01% | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$294,918.20 | 0.06% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 2 | \$231,317.11 | 0.05% | 0 |
| "SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK " | 1 | \$193,000.00 | 0.04% | 0 |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 1 | \$38,776.68 | 0.01% | 0 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 1 | \$170,753.10 | 0.03% | 0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 2 | \$182,217.84 | 0.04% | 0 |
| "UNION BANK AND TRUST CO., A CORPORATION. " | 1 | \$51,618.13 | 0.01% | 0 |
| "UNION BANK AND TRUST CO.,A CORPORATION " | 1 | \$47,811.15 | 0.01% | 0 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$150,793.35 | 0.03% | 0 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC " | 1 | \$95,000.00 | 0.02% | 0 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC., " | 1 | \$108,403.31 | 0.02% | 0 |
| "UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION " | 1 | \$171,000.00 | 0.03% | 0 |
| "VBS MORTGAGE, LLC" | 1 | \$197,115.50 | 0.04% | 0 |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$157,500.00 | 0.03% | 0 |
| | 1 | \$70,488.61 | 0.01% | 0 |

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| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION " | | | | | |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION " | 1 | \$60,554.92 | 0.01% | 0 | |
| "WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK " | 1 | \$110,691.69 | 0.02% | 0 | |
| "YELLOWSTONE BANK, CORPORATION " | 2 | \$175,432.08 | 0.03% | 0 | |
| 1ST ALLIANCE MORTGAGE, LLC | 2 | \$397,150.00 | 0.08% | 0 | |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,328.98 | 0.05% | 0 | |
| 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL | 1 | \$98,249.60 | 0.02% | 0 | |
| AAXY LLC | 1 | \$275,000.00 | 0.05% | 0 | |
| AAXY LLC, | 1 | \$396,504.57 | 0.08% | 0 | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$154,869.09 | 0.03% | 0 | |
| ABBA FIRST MORTGAGE, INC. | 1 | \$116,000.00 | 0.02% | 0 | |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.03% | 0 | |
| ACG FUNDING INC.,A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.05% | 0 | |
| ADAMS COUNTY NATIONAL BANK | 1 | \$198,550.11 | 0.04% | 0 | |
| ADELO MORTGAGE, INC. | 1 | \$84,884.17 | 0.02% | 0 | |
| ADVANCE MORTGAGE CORPORATION | 1 | \$145,600.01 | 0.03% | 0 | |
| ADVENTAS, INC. | 1 | \$136,900.00 | 0.03% | 0 | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$212,408.11 | 0.04% | 0 | |
| ALCOVA MORTGAGE LLC | 1 | \$79,920.18 | 0.02% | 0 | |
| ALCOVA MORTGAGE, LLC | 1 | \$66,021.02 | 0.01% | 0 | |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$129,051.47 | 0.03% | 0 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$332,571.44 | 0.07% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,742.00 | 0.01% | 0 | |
| ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$963,665.43 | 0.19% | 0 | |
| AMERICAN BANK | 1 | \$127,369.90 | 0.03% | 0 | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$133,000.00 | 0.03% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$174,707.52 | 0.03% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$116,287.17 | 0.02% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$476,000.00 | 0.09% | 0 | |
| AMERICAN GATEWAY BANK | 1 | \$99,275.06 | 0.02% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$102,238.71 | 0.02% | 0 | |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$154,000.00 | 0.03% | 0 | |
| AMERICAN KEN INC | 1 | \$357,390.20 | 0.07% | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$158,740.09 | 0.03% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$218,394.78 | 0.04% | 0 | |

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| | AMERICAN NATIONAL BANK | 3 | \$523,592.93 | 0.1% | 0 |
| | AMERICANWEST BANK | 1 | \$155,869.19 | 0.03% | 0 |
| | AMERIS BANK | 2 | \$208,079.54 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,939.36 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,256.13 | 0.02% | 0 |
| | ANCHOR FUNDING CORPORATION | 5 | \$864,652.49 | 0.17% | 0 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.03% | 0 |
| | ANN ARBOR STATE BANK, | 1 | \$185,628.54 | 0.04% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$96,000.00 | 0.02% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,487.84 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$377,440.58 | 0.07% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$117,140.42 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, | 1 | \$70,000.00 | 0.01% | 0 |
| | AVENUE BANK | 1 | \$138,190.87 | 0.03% | 0 |
| | AXIOM FINANCIAL ,LLC | 1 | \$68,983.91 | 0.01% | 0 |
| | AZ LENDING, LLC | 1 | \$130,000.00 | 0.03% | 0 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$107,222.11 | 0.02% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$63,570.60 | 0.01% | 0 |
| | BANK OF AMERICA, N.A. | 172 | \$22,187,313.69 | 4.36% | 0 |
| | BANK OF AMERICAN FORK | 2 | \$363,450.45 | 0.07% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$218,000.00 | 0.04% | 0 |
| | BANK OF LEE'S SUMMIT | 3 | \$293,676.35 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$313,750.00 | 0.06% | 0 |
| | BANK OF LITTLEROCK MORTGAGE CORPORATION | 1 | \$343,094.59 | 0.07% | 0 |
| | BANK OF MISSOURI (THE) | 3 | \$284,565.60 | 0.06% | 0 |
| | BANK OF NORTH CAROLINA | 4 | \$1,009,437.15 | 0.2% | 0 |
| | BANKERS FUNDING GROUP, INC. | 6 | \$1,213,515.00 | 0.24% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,797.46 | 0.03% | 0 |
| | BANKIOWA | 5 | \$529,695.95 | 0.1% | 0 |
| | BANKPLUS | 2 | \$270,127.42 | 0.05% | 0 |
| | BANKUNITED, N.A. | 1 | \$86,444.30 | 0.02% | 0 |
| | BANKVISTA | 1 | \$124,000.00 | 0.02% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$204,787.05 | 0.04% | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$196,553.15 | 0.04% | 0 |
| | BERKSHIRE BANK | 4 | \$1,192,998.91 | 0.23% | 0 |
| | BI-COASTAL MORTGAGE INC | 3 | \$804,606.29 | 0.16% | 0 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$205,000.00 | 0.04% | 0 |
| | BLACKRIDGE BANK | 1 | \$81,698.79 | 0.02% | 0 |
| | BLACKRIDGEBANK | 1 | \$203,455.78 | 0.04% | 0 |
| | BNC NATIONAL BANK | 3 | \$942,562.62 | 0.19% | 0 |
| | BOULEVARD BANK | 1 | \$145,175.55 | 0.03% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$7,421,591.14 | 1.46% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$410,548.74 | 0.08% | 0 |
| | | 1 | \$101,000.00 | 0.02% | 0 |

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| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | | | | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$378,718.00 | 0.07% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | CALABASAS FUNDING | 1 | \$225,354.38 | 0.04% | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.08% | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$110,000.00 | 0.02% | 0 |
| | CAPITAL CITY BANK | 1 | \$369,521.68 | 0.07% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$99,275.06 | 0.02% | 0 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$159,832.84 | 0.03% | 0 |
| | CARTUS HOME LOANS | 2 | \$387,600.00 | 0.08% | 0 |
| | CBC NATIONAL BANK | 1 | \$51,892.00 | 0.01% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$639,376.80 | 0.13% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$155,861.84 | 0.03% | 0 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$70,000.00 | 0.01% | 0 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$270,000.00 | 0.05% | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$306,666.92 | 0.06% | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$153,000.00 | 0.03% | 0 |
| | CENTURY BANK - NM | 1 | \$132,931.86 | 0.03% | 0 |
| | CERTUSBANK, N.A. | 2 | \$420,496.47 | 0.08% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$374,064.17 | 0.07% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$345,000.00 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORP | 1 | \$113,178.56 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.01% | 0 |
| | CITIBANK,N.A. | 86 | \$11,340,625.61 | 2.23% | 0 |
| | CITIZENS BANK | 1 | \$89,899.01 | 0.02% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$390,000.00 | 0.08% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$75,000.00 | 0.01% | 0 |
| | CITIZENS BANK, | 1 | \$268,000.00 | 0.05% | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$385,732.66 | 0.08% | 0 |
| | CITY BANK | 1 | \$106,219.28 | 0.02% | 0 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$55,682.38 | 0.01% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$299,000.00 | 0.06% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$72,912.10 | 0.01% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$187,428.00 | 0.04% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$492,950.00 | 0.1% | 0 |
| | COLONIAL MORTGAGE CO. | 2 | \$237,715.20 | 0.05% | 0 |
| | COLORADO FUNDING SPECIALISTS, | 1 | \$374,000.00 | 0.07% | 0 |
| | COMERICA BANK | 3 | \$518,088.26 | 0.1% | 0 |
| | COMMERCE BANK | 1 | \$204,506.61 | 0.04% | 0 |
| | COMMERCIAL BANK | 1 | \$238,271.36 | 0.05% | 0 |
| | COMMUNITY BANK | 1 | \$70,000.00 | 0.01% | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$100,000.00 | 0.02% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$504,876.34 | 0.1% | 0 |

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| | COMMUNITY FIRST CREDIT UNION, | 1 | \$92,000.00 | 0.02% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$198,604.83 | 0.04% | 0 |
| | COMPASS BANK | 45 | \$7,517,572.89 | 1.48% | 0 |
| | CONGRESSIONAL BANK | 1 | \$386,236.58 | 0.08% | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION , | 1 | \$200,000.00 | 0.04% | 0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$98,557.75 | 0.02% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$88,296.72 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE | 4 | \$629,639.54 | 0.12% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$123,800.35 | 0.02% | 0 |
| | COUNTYBANK | 1 | \$88,500.00 | 0.02% | 0 |
| | COVENANT BANK, | 1 | \$417,000.00 | 0.08% | 0 |
| | CRESCENT STATE BANK | 1 | \$196,699.10 | 0.04% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$291,400.00 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$591,550.30 | 0.12% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$433,400.00 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO. | 1 | \$293,200.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$111,193.30 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$577,390.53 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$150,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,041,805.67 | 0.2% | 0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$264,369.47 | 0.05% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$311,245.84 | 0.06% | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$126,315.46 | 0.02% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$213,000.00 | 0.04% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$223,669.18 | 0.04% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$134,032.15 | 0.03% | 0 |
| | EAGLEBANK | 1 | \$142,205.04 | 0.03% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 19 | \$2,785,613.64 | 0.55% | 0 |
| | ELINK MORTGAGE LLC | 2 | \$622,897.66 | 0.12% | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,236,666.48 | 0.24% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$402,063.98 | 0.08% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$148,423.21 | 0.03% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$79,420.04 | 0.02% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$144,248.66 | 0.03% | 0 |
| | EXCHANGE BANK | 1 | \$144,000.00 | 0.03% | 0 |
| | F & B ACQUISITION GROUP LLC | 1 | \$417,000.00 | 0.08% | 0 |
| | F&M BANK | 3 | \$308,544.74 | 0.06% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$51,821.58 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$507,841.98 | 0.1% | 0 |

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| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.03% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$75,441.87 | 0.01% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$270,400.00 | 0.05% | 0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$211,435.80 | 0.04% | 0 |
| | FARMERS STATE BANK | 1 | \$207,246.10 | 0.04% | 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$283,035.62 | 0.06% | 0 |
| | FFSI OF NC, | 1 | \$306,000.00 | 0.06% | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$211,500.00 | 0.04% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$391,000.00 | 0.08% | 0 |
| | FIDELITY STATE BANK | 2 | \$325,350.00 | 0.06% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 119 | \$18,508,389.37 | 3.64% | 0 |
| | FIRST BANK | 5 | \$1,114,212.72 | 0.22% | 0 |
| | FIRST BANK AND TRUST | 1 | \$281,723.27 | 0.06% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,519.37 | 0.02% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$178,603.09 | 0.04% | 0 |
| | FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA) | 2 | \$281,420.00 | 0.06% | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$99,284.39 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,000.00 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,000.00 | 0.02% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$105,231.55 | 0.02% | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$339,183.90 | 0.07% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$122,604.69 | 0.02% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 0.01% | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$152,200.00 | 0.03% | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$68,102.29 | 0.01% | 0 |
| | FIRST COUNTY BANK | 1 | \$400,000.00 | 0.08% | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$66,808.32 | 0.01% | 0 |
| | FIRST FEDERAL BANK | 3 | \$317,938.23 | 0.06% | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$379,050.03 | 0.07% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$132,054.92 | 0.03% | 0 |
| | FIRST FINANCIAL SERVICES, | 3 | \$639,650.00 | 0.13% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.02% | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | FIRST HARRISON BANK | 1 | \$56,177.92 | 0.01% | 0 |
| | FIRST HOME MORTGAGE CORP | 3 | \$448,948.42 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$273,004.96 | 0.05% | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$151,000.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO | 1 | \$83,200.00 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$106,720.68 | 0.02% | 0 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$460,000.00 | 0.09% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1 | \$123,948.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$141,923.16 | 0.03% | 0 |
| FIRST NATIONAL BANK OF PA | 6 | \$593,237.75 | 0.12% | 0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$150,403.90 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$190,000.00 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,100.65 | 0.05% | 0 |
| FIRST SECURITY BANK | 3 | \$310,398.92 | 0.06% | 0 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$64,676.85 | 0.01% | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$104,451.46 | 0.02% | 0 |
| FIRST UNITED BANK | 1 | \$98,385.58 | 0.02% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$36,850.00 | 0.01% | 0 |
| FIRSTBANK | 2 | \$141,277.04 | 0.03% | 0 |
| FIRSTBANK WHOLESALE | 1 | \$374,213.56 | 0.07% | 0 |
| FLAGSTAR BANK | 1 | \$170,000.00 | 0.03% | 0 |
| FLAGSTAR BANK, FSB | 10 | \$1,828,872.74 | 0.36% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,978,476.58 | 0.39% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$265,845.75 | 0.05% | 0 |
| FLAHERTY FUNDING CORP | 1 | \$165,755.93 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$335,338.01 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$115,356.50 | 0.02% | 0 |
| FORCHT BANK | 1 | \$92,826.55 | 0.02% | 0 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$213,441.37 | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$297,000.00 | 0.06% | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$331,600.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$429,750.00 | 0.08% | 0 |
| GEORGIA BANK & TRUST | 3 | \$625,245.98 | 0.12% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$234,500.00 | 0.05% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$145,000.00 | 0.03% | 0 |
| GOLD COAST BANK | 1 | \$374,000.00 | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$103,238.81 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$670,626.57 | 0.13% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$178,252.05 | 0.04% | 0 |

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|--|--|---|--------------|-------|---|
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$254,400.00 | 0.05% | 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$189,000.00 | 0.04% | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$153,181.41 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,362.28 | 0.02% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 |
| | GUARANTY BANK, FSB | 2 | \$159,118.86 | 0.03% | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$195,144.33 | 0.04% | 0 |
| | HANCOCK BANK | 3 | \$760,477.20 | 0.15% | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$274,176.13 | 0.05% | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$94,803.62 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$407,267.81 | 0.08% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$390,000.00 | 0.08% | 0 |
| | HOMELAND MORTGAGE CO. | 2 | \$377,262.99 | 0.07% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$137,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$150,000.00 | 0.03% | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$183,658.86 | 0.04% | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$263,066.45 | 0.05% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$547,000.00 | 0.11% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$691,914.42 | 0.14% | 0 |
| | HOUSTON HOME LOAN, INC | 2 | \$363,905.07 | 0.07% | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$218,027.08 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$149,164.87 | 0.03% | 0 |
| | IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION. | 1 | \$191,500.00 | 0.04% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$124,182.75 | 0.02% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$86,373.37 | 0.02% | 0 |
| | INDEPENDENT BANK | 1 | \$173,723.12 | 0.03% | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$328,239.64 | 0.06% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$375,000.00 | 0.07% | 0 |
| | INSIGHT BANK | 1 | \$237,479.27 | 0.05% | 0 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$342,185.42 | 0.07% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$346,881.78 | 0.07% | 0 |
| | INTERBANK | 1 | \$161,588.77 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$265,335.22 | 0.05% | 0 |
| | INTRUST BANK. N.A. | 1 | \$78,927.39 | 0.02% | 0 |
| | INVESTAR BANK | 1 | \$119,243.63 | 0.02% | 0 |
| | IQ CREDIT UNION | 1 | \$190,600.00 | 0.04% | 0 |
| | JEFFERSON BANK & TRUST COMPANY | 2 | \$194,975.85 | 0.04% | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$238,260.14 | 0.05% | 0 |
| | JJST CORPORATION, | 1 | \$250,000.00 | 0.05% | 0 |

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|--|-----|-----------------|-------|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$190,800.00 | 0.04% | 0 |
| JMAC LENDING, INC. | 12 | \$3,535,079.46 | 0.69% | 0 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$116,151.05 | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A. | 321 | \$32,665,959.08 | 6.42% | 0 |
| KANSAS STATE BANK | 1 | \$147,822.67 | 0.03% | 0 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$358,753.12 | 0.07% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$1,487,325.10 | 0.29% | 0 |
| KITSAP CREDIT UNION | 1 | \$78,838.75 | 0.02% | 0 |
| KWIK MORTGAGE CORPORATION. | 1 | \$358,000.00 | 0.07% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$470,638.70 | 0.09% | 0 |
| LEGENDS BANK | 1 | \$141,701.92 | 0.03% | 0 |
| LENDERLIVE NETWORK, | 1 | \$95,000.00 | 0.02% | 0 |
| LENDING SOLUTIONS, | 1 | \$76,400.00 | 0.02% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$103,241.17 | 0.02% | 0 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$84,095.44 | 0.02% | 0 |
| LHM FNCL DBA CNN MORTGAGE | 1 | \$112,044.53 | 0.02% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$151,513.64 | 0.03% | 0 |
| LIBERTY BANK OF ARKANSAS - MAIN | 3 | \$203,176.12 | 0.04% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO | 1 | \$300,000.00 | 0.06% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$297,811.07 | 0.06% | 0 |
| LOWELL COOPERATIVE BANK | 1 | \$156,457.49 | 0.03% | 0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$148,919.61 | 0.03% | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$372,281.47 | 0.07% | 0 |
| M&P BANK HOME LOANS | 2 | \$247,649.69 | 0.05% | 0 |
| M&T BANK | 2 | \$429,477.17 | 0.08% | 0 |
| MAGNOLIA STATE BANK | 2 | \$468,064.84 | 0.09% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$166,797.78 | 0.03% | 0 |
| MAINSTREET COMMUNITY | 1 | \$116,000.00 | 0.02% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$239,947.82 | 0.05% | 0 |
| MAJESTY MORTGAGE INC. | 1 | \$138,000.00 | 0.03% | 0 |
| MCGLONE MORTGAGE, | 1 | \$191,000.00 | 0.04% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$156,000.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,500.00 | 0.07% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$166,289.95 | 0.03% | 0 |
| MEMEBERS 1ST FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.02% | 0 |
| MERIDIAN BANK | 1 | \$215,441.57 | 0.04% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$226,682.81 | 0.04% | 0 |
| METRO BANK | 1 | \$291,703.41 | 0.06% | 0 |

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|---|----|----------------|-------|---|
| METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$173,025.25 | 0.03% | 0 |
| MEYERS FUNDING, INC, | 2 | \$586,000.00 | 0.12% | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$91,405.33 | 0.02% | 0 |
| MILESTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,429,622.13 | 0.48% | 0 |
| MLD MORTGAGE INC. | 1 | \$276,000.00 | 0.05% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$191,500.00 | 0.04% | 0 |
| MONTROSEBANK | 2 | \$364,744.38 | 0.07% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$145,800.00 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$223,379.40 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.05% | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$377,227.35 | 0.07% | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$155,000.00 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$273,466.66 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$273,565.03 | 0.05% | 0 |
| MORTGAGE MASTER, INC. | 43 | \$9,369,100.92 | 1.84% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$90,000.00 | 0.02% | 0 |
| MORTGAGE RESOURCES, INC. | 1 | \$79,423.79 | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$191,200.08 | 0.04% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$59,535.40 | 0.01% | 0 |
| MOUNTAIN COMMERCE BANK | 1 | \$50,000.00 | 0.01% | 0 |
| MOUNTAIN WEST BANK | 1 | \$64,970.78 | 0.01% | 0 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$141,428.85 | 0.03% | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151. | 1 | \$125,277.23 | 0.02% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$413,917.91 | 0.08% | 0 |
| NATIONAL PENN BANK | 2 | \$299,331.97 | 0.06% | 0 |
| NATIONSTARMORTGAGE | 3 | \$730,157.38 | 0.14% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.07% | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$356,745.39 | 0.07% | 0 |
| NJ LENDERS CORPORATION | 1 | \$297,811.07 | 0.06% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$359,259.81 | 0.07% | 0 |
| NORTH SHORE BANK OF COMMERCE | 2 | \$203,931.81 | 0.04% | 0 |
| NORTH STATE BANK MORTGAGE | 3 | \$767,809.70 | 0.15% | 0 |
| NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT | 1 | \$200,000.00 | 0.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$158,500.00 | 0.03% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,389.94 | 0.02% | 0 |
| NTFN, INC | 1 | \$302,441.46 | 0.06% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 0.03% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 36 | \$5,005,951.30 | 0.98% | 0 |

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| OAK STAR BANK | 1 | \$283,841.92 | 0.06% | 0 |
| ONE MORTGAGE LLC | 1 | \$93,508.23 | 0.02% | 0 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.04% | 0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$290,000.00 | 0.06% | 0 |
| PACIFIC HORIZON | 1 | \$165,789.35 | 0.03% | 0 |
| PACIFIC TRUST BANK, FSB | 1 | \$200,535.62 | 0.04% | 0 |
| PARAGON HOME LOANS, INC. | 1 | \$78,649.08 | 0.02% | 0 |
| PARAMOUNT MORTGAGE CO. | 1 | \$103,940.26 | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,646.29 | 0.03% | 0 |
| PARK BANK | 1 | \$102,872.89 | 0.02% | 0 |
| PARK STERLING BANK | 1 | \$89,848.16 | 0.02% | 0 |
| PATRIOT BANK | 1 | \$354,707.05 | 0.07% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$245,140.27 | 0.05% | 0 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$188,700.00 | 0.04% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$358,100.00 | 0.07% | 0 |
| PEOPLES BANK | 2 | \$91,792.90 | 0.02% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$129,777.32 | 0.03% | 0 |
| PERL MORTGAGE, INC. | 4 | \$1,053,100.00 | 0.21% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,279.73 | 0.02% | 0 |
| PHH MORTGAGE CORPORATION | 10 | \$1,412,969.06 | 0.28% | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$243,500.00 | 0.05% | 0 |
| PINNACLE BANK | 5 | \$769,842.62 | 0.15% | 0 |
| PINNACLE BANK - LINCOLN | 2 | \$573,787.21 | 0.11% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$59,565.03 | 0.01% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$578,026.88 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$537,103.36 | 0.11% | 0 |
| PJL FINANCIAL GROUP INC | 1 | \$268,800.00 | 0.05% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$181,500.00 | 0.04% | 0 |
| PLANTERS BANK & TRUST | 1 | \$82,091.29 | 0.02% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$163,788.30 | 0.03% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$673,500.00 | 0.13% | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$104,695.00 | 0.02% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$604,985.08 | 0.12% | 0 |
| PLUM DOG FINANCIAL, LLC | 1 | \$141,000.00 | 0.03% | 0 |
| POINTBANK | 1 | \$79,118.44 | 0.02% | 0 |
| POINTBANK FKA POINT INDEPENDEN | 1 | \$286,886.31 | 0.06% | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$192,500.00 | 0.04% | 0 |

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| POTOMAC MORTGAGE GROUP, LLC | 1 | \$159,079.21 | 0.03% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$142,459.70 | 0.03% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$188,818.98 | 0.04% | 0 |
| PREMIER MORTGAGE SERVICES-CO | 1 | \$140,977.23 | 0.03% | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$502,109.57 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$349,799.89 | 0.07% | 0 |
| PRINCIPAL MORTGAGE LLC | 2 | \$157,277.06 | 0.03% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$251,000.00 | 0.05% | 0 |
| PROGRESS BANK & TRUST | 2 | \$751,440.85 | 0.15% | 0 |
| PROSPERITY BANK | 2 | \$151,986.70 | 0.03% | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$560,266.39 | 0.11% | 0 |
| PULASKI BANK | 7 | \$1,144,533.62 | 0.22% | 0 |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.07% | 0 |
| QUICKEN LOANS INC. | 263 | \$54,557,360.02 | 10.72% | 0 |
| RBS CITIZENS, NA | 53 | \$8,700,273.25 | 1.71% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,275.06 | 0.02% | 0 |
| REMINGTON MORTGAGE LTD, | 1 | \$82,573.90 | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$290,000.00 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$332,122.41 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$263,078.90 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,243,530.53 | 0.24% | 0 |
| RESOURCE FINANCIAL SERVICES | 2 | \$604,594.08 | 0.12% | 0 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$152,493.67 | 0.03% | 0 |
| RIVER COMMUNITY BANK | 1 | \$70,988.34 | 0.01% | 0 |
| RIVER COMMUNITY BANK, NA | 1 | \$103,968.26 | 0.02% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.02% | 0 |
| ROYAL SAVINGS BANK | 1 | \$53,000.00 | 0.01% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$209,300.00 | 0.04% | 0 |
| RP FUNDING, INC. | 1 | \$367,119.15 | 0.07% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$304,754.11 | 0.06% | 0 |
| SAIL MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 |
| SAIL MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.07% | 0 |
| SANDY SPRING BANK | 1 | \$127,916.43 | 0.03% | 0 |
| SCBT | 3 | \$620,028.80 | 0.12% | 0 |
| SCOTT CREDIT UNION | 1 | \$55,438.74 | 0.01% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$124,000.00 | 0.02% | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$258,884.77 | 0.05% | 0 |
| SECURITY FEDERAL BANK CORPORATION | 1 | \$68,977.38 | 0.01% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$231,917.46 | 0.05% | 0 |
| SECURITY NATIONAL MORTGAGE CO. | 1 | \$109,236.25 | 0.02% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$116,905.54 | 0.02% | 0 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$99,810.63 | 0.02% | 0 |

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| | SEMPER HOME LOANS, INC. | 1 | \$85,103.55 | 0.02% | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$66,500.00 | 0.01% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 8 | \$1,171,797.25 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,253.31 | 0.02% | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$57,582.25 | 0.01% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$97,044.24 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$362,319.56 | 0.07% | 0 |
| | SKAGIT STATE BANK, | 1 | \$93,000.00 | 0.02% | 0 |
| | SKYLINE FINANCIAL CORPORATION | 2 | \$316,027.86 | 0.06% | 0 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$74,459.76 | 0.01% | 0 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$97,284.95 | 0.02% | 0 |
| | SOUTHBANK, FSB | 1 | \$136,450.64 | 0.03% | 0 |
| | SOUTHWEST BANK | 1 | \$133,100.00 | 0.03% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$123,148.66 | 0.02% | 0 |
| | SOVEREIGN BANK, N.A. | 110 | \$18,480,709.51 | 3.63% | 0 |
| | SPIRITBANK | 1 | \$141,859.34 | 0.03% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$185,156.70 | 0.04% | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$218,069.88 | 0.04% | 0 |
| | ST JOHNS BANK & TRUST CO | 1 | \$144,696.57 | 0.03% | 0 |
| | STARION FINANCIAL | 3 | \$358,988.46 | 0.07% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$124,385.75 | 0.02% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$238,200.00 | 0.05% | 0 |
| | STELLARONE BANK | 3 | \$230,517.81 | 0.05% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,100.00 | 0.02% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$898,371.07 | 0.18% | 0 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$103,408.78 | 0.02% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$72,000.00 | 0.01% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,816.24 | 0.02% | 0 |
| | SUMNER BANK AND TRUST | 1 | \$166,274.20 | 0.03% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$154,015.47 | 0.03% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$351,944.45 | 0.07% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 |
| | SUNTRUST MORTGAGE, INC. | 202 | \$29,667,489.44 | 5.83% | 0 |
| | SUTHERLAND MORTGAGE SERVICES. | 1 | \$117,809.41 | 0.02% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$294,850.00 | 0.06% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$599,834.36 | 0.12% | 0 |
| | SYNOVUS MORTGAGE CORP. | 8 | \$1,258,835.92 | 0.25% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$36,000.00 | 0.01% | 0 |
| | TENN LOAN INC, A TENNESSEE CORPORATION | 1 | \$86,962.05 | 0.02% | 0 |
| | TERRACE MORTGAGE COMPANY | 6 | \$1,264,021.78 | 0.25% | 0 |

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| TEXAS LOAN STAR, INC. | 1 | \$308,469.45 | 0.06% | 0 |
| TEXAS SECURITY BANK | 1 | \$413,976.99 | 0.08% | 0 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$126,749.90 | 0.02% | 0 |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$260,000.00 | 0.05% | 0 |
| THE CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$144,625.46 | 0.03% | 0 |
| THE COUNTY BANK | 2 | \$286,601.99 | 0.06% | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$322,613.31 | 0.06% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$69,489.25 | 0.01% | 0 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,051,660.75 | 0.21% | 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$202,500.00 | 0.04% | 0 |
| THE NATIONAL BANK | 2 | \$338,032.34 | 0.07% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$315,694.68 | 0.06% | 0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$154,677.83 | 0.03% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 9 | \$2,013,484.67 | 0.4% | 0 |
| TOWER BANK AND TRUST COMPANY | 1 | \$135,007.68 | 0.03% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.03% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$331,312.02 | 0.07% | 0 |
| TRADITION MORTGAGE | 1 | \$387,190.96 | 0.08% | 0 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$243,212.37 | 0.05% | 0 |
| U.S. BANK N.A. | 149 | \$25,434,641.68 | 5% | 0 |
| UBS AG, TAMPA BRANCH | 6 | \$1,058,355.00 | 0.21% | 0 |
| UMB BANK, N.A. | 3 | \$484,000.00 | 0.1% | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$144,941.58 | 0.03% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$250,200.00 | 0.05% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$163,605.85 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC. | 4 | \$649,672.52 | 0.13% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$207,981.23 | 0.04% | 0 |
| UNITED BANK | 1 | \$134,716.25 | 0.03% | 0 |
| UNITED BANK, INC. | 1 | \$227,000.00 | 0.04% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$80,100.00 | 0.02% | 0 |
| UNIVERSITY OF IA CMTY | 1 | \$62,528.79 | 0.01% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,680,551.84 | 0.33% | 0 |
| USAMERIBANK DBA ALIANT BANK | 1 | \$136,995.26 | 0.03% | 0 |
| VANTAGE POINT BANK | 1 | \$268,000.00 | 0.05% | 0 |
| VANTAGESOUTH BANK | 1 | \$137,320.83 | 0.03% | 0 |
| VERIDIAN CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 |
| VERITAS FUNDING LLC | 2 | \$423,422.16 | 0.08% | 0 |
| VICTORIA FINANCIAL CORP | 1 | \$202,000.00 | 0.04% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$112,060.15 | 0.02% | 0 |
| WALL FINANCIAL INC. | 2 | \$358,115.14 | 0.07% | 0 |
| WASATCH CAPITAL MORTGAGE, INC. | 1 | \$225,900.00 | 0.04% | 0 |
| WASHINGTON TRUST BANK | 3 | \$792,048.78 | 0.16% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WATERMARK CAPITAL INC | 1 | \$155,861.84 | 0.03% | 0 |
| | WCS FUNDING GROUP INC | 1 | \$195,000.00 | 0.04% | 0 |
| | WEBSTER BANK, N.A. | 21 | \$3,344,132.54 | 0.66% | 0 |
| | WELLESLEY BANK | 1 | \$413,936.12 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A. | 522 | \$82,982,846.88 | 16.3% | 0 |
| | WEST BANK | 3 | \$242,938.19 | 0.05% | 0 |
| | WEST GATE BANK | 1 | \$224,690.47 | 0.04% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,755.62 | 0.03% | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$183,100.00 | 0.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$350,000.00 | 0.07% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$156,058.60 | 0.03% | 0 |
| | YORK TRADITIONS BANK | 2 | \$202,019.81 | 0.04% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$389,300.00 | 0.08% | 0 |
| | Unavailable | 22 | \$4,781,058.96 | 0.85% | 0 |
| Total | | 3,175 | \$508,968,537.67 | 100% | 0 |
| 31418ASU3 | 1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB | 1 | \$72,000.00 | 0.01% | 0 |
| | 1ST SOURCE BANK | 22 | \$3,566,116.85 | 0.3% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$296,581.53 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$679,729.92 | 0.06% | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$160,000.00 | 0.01% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$354,900.00 | 0.03% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$220,175.16 | 0.02% | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$266,398.16 | 0.02% | 0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.01% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$480,346.86 | 0.04% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$592,814.21 | 0.05% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,000.00 | 0.05% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$292,173.00 | 0.02% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 8 | \$1,508,661.75 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$962,250.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$1,059,300.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$700,600.00 | 0.06% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$417,000.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,247,410.48 | 0.19% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,000.00 | 0.01% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,700.00 | 0.02% | 0 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$167,016.52 | 0.01% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE | 1 | \$415,000.00 | 0.03% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 46 | \$13,994,222.89 | 1.18% | 0 |
| AMERICAN TRUST & SAVINGS BANK | 1 | \$137,115.67 | 0.01% | 0 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$480,706.38 | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 23 | \$6,244,308.14 | 0.52% | 0 |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$167,824.00 | 0.01% | 0 |
| AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$202,500.00 | 0.02% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 14 | \$3,035,821.55 | 0.26% | 0 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$192,689.56 | 0.02% | 0 |
| ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$136,000.00 | 0.01% | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$416,371.93 | 0.03% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$452,786.39 | 0.04% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 10 | \$1,898,052.77 | 0.16% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$154,500.00 | 0.01% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,024,109.74 | 0.09% | 0 |
| ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.03% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$368,000.00 | 0.03% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$239,291.72 | 0.02% | 0 |
| BANK OF AMERICA, N.A. | 1,736 | \$375,720,446.60 | 31.57% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.01% | 0 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 2 | \$166,250.00 | 0.01% | 0 |
| BANKFIRST FINANCIAL SERVICES | 3 | \$305,266.87 | 0.03% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.01% | 0 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$347,000.00 | 0.03% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$214,676.18 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$680,081.00 | 0.06% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$259,920.00 | 0.02% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,697.56 | 0.02% | 0 |
| | BUSINESS FIRST BANK | 1 | \$161,000.00 | 0.01% | 0 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 1 | \$49,921.31 | 0% | 0 |
| | C & F MORTGAGE CORP. | 2 | \$406,753.96 | 0.03% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$138,595.02 | 0.01% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$443,698.00 | 0.04% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,496.17 | 0.01% | 0 |
| | CAPITAL CENTER L.L.C. | 2 | \$437,400.00 | 0.04% | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.01% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,043,000.00 | 0.09% | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$5,654,781.31 | 0.48% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.02% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$398,300.00 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$1,732,990.01 | 0.15% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,567,293.96 | 0.13% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$692,000.00 | 0.06% | 0 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2 | \$252,058.86 | 0.02% | 0 |
| | CATALYST LENDING, INC. | 1 | \$254,000.00 | 0.02% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$256,500.00 | 0.02% | 0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$412,250.00 | 0.03% | 0 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$221,750.00 | 0.02% | 0 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$405,286.00 | 0.03% | 0 |
| | | 2 | \$249,065.00 | 0.02% | 0 |

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| CENTRAL BANK & TRUST, A WYOMING CORPORATION | | | | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$500,000.00 | 0.04% | 0 |
| CENTURY BANK | 4 | \$668,247.61 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,723,950.87 | 0.23% | 0 |
| CHL MORTGAGE | 2 | \$433,699.00 | 0.04% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$99,000.00 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 12 | \$2,599,785.70 | 0.22% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 13 | \$3,639,019.00 | 0.31% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$138,369.00 | 0.01% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$891,748.00 | 0.07% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$124,811.73 | 0.01% | 0 |
| CMC HOME LENDING | 6 | \$1,659,323.71 | 0.14% | 0 |
| COMMERCE MORTGAGE | 3 | \$1,153,950.00 | 0.1% | 0 |
| COMMUNITY 1ST CREDIT UNION | 11 | \$673,245.49 | 0.06% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,771.65 | 0.01% | 0 |
| CORNERSTONE HOME LENDING | 2 | \$448,759.99 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC. | 29 | \$8,192,325.12 | 0.69% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 19 | \$4,396,628.96 | 0.37% | 0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$747,059.12 | 0.06% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$598,012.06 | 0.05% | 0 |
| COUNTY BANK | 1 | \$46,929.22 | 0% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,354,400.00 | 0.11% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$3,148,732.16 | 0.26% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$888,406.75 | 0.07% | 0 |
| DESIGN MORTGAGE GROUP, INC. | 1 | \$249,615.08 | 0.02% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$870,132.07 | 0.07% | 0 |
| DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP | 1 | \$362,588.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY LTD | 33 | \$5,566,999.89 | 0.47% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$49,923.01 | 0% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$167,555.89 | 0.01% | 0 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,691,110.54 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 89 | \$16,148,806.89 | 1.36% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 24 | \$4,982,864.74 | 0.42% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$898,174.66 | 0.08% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$136,300.00 | 0.01% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 6 | \$1,427,152.00 | 0.12% | 0 |

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| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$179,432.61 | 0.02% | 0 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 2 | \$430,500.00 | 0.04% | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$731,895.99 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 11 | \$2,314,450.00 | 0.19% | 0 |
| | EMBRACE HOME LOANS, INC. | 320 | \$74,296,528.06 | 6.24% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$596,650.00 | 0.05% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$275,263.89 | 0.02% | 0 |
| | EQUITY MORTGAGE, INC. | 1 | \$124,010.00 | 0.01% | 0 |
| | EVERBANK | 323 | \$96,545,753.66 | 8.11% | 0 |
| | EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,200.00 | 0.03% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$370,314.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$93,500.00 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,474,460.00 | 0.21% | 0 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$169,750.00 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.02% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$137,024.40 | 0.01% | 0 |
| | FBT MORTGAGE, LLC | 4 | \$962,653.92 | 0.08% | 0 |
| | FIDELITY NATIONAL TITLE COMPANY OF OREGON | 1 | \$100,000.00 | 0.01% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 687 | \$123,915,553.57 | 10.41% | 0 |
| | FIRST AMERICAN BANK | 5 | \$498,032.90 | 0.04% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.05% | 0 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$227,600.00 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$203,520.00 | 0.02% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,765,238.52 | 0.23% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$392,175.00 | 0.03% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$287,850.00 | 0.02% | 0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 5 | \$1,052,092.99 | 0.09% | 0 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS | 1 | \$408,500.00 | 0.03% | 0 |

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| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$158,650.00 | 0.01% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 3 | \$563,011.00 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$653,466.23 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$560,000.00 | 0.05% | 0 |
| | FIRSTAR BANK N. A. | 1 | \$152,748.51 | 0.01% | 0 |
| | FIRSTAR BANK N.A. | 1 | \$242,600.57 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 16 | \$4,683,981.43 | 0.39% | 0 |
| | FREMONT BANK | 25 | \$5,949,299.40 | 0.5% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 17 | \$3,561,479.00 | 0.3% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,175,496.00 | 0.18% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,275,285.55 | 0.28% | 0 |
| | GMH MORTGAGE SERVICES | 1 | \$156,000.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$873,148.08 | 0.07% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.03% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.01% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,052.96 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$283,073.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$188,050.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$291,600.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$167,141.19 | 0.01% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$338,278.36 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$2,787,000.00 | 0.23% | 0 |
| | GUARANTEE MORTGAGE. CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$54,234.56 | 0% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$584,800.00 | 0.05% | 0 |
| | GULF COAST COMMUNITY BANK | 2 | \$472,446.50 | 0.04% | 0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,523.50 | 0.02% | 0 |

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| | GULF SOUTH MORTGAGE, LLC | 1 | \$247,950.00 | 0.02% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,513,450.00 | 0.3% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 5 | \$1,365,850.00 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$142,290.07 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$534,420.00 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP | 1 | \$314,450.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$351,500.00 | 0.03% | 0 |
| | HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$75,000.00 | 0.01% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$800,285.49 | 0.07% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$457,219.57 | 0.04% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$78,505.61 | 0.01% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$383,621.33 | 0.03% | 0 |
| | IMORTGAGE.COM | 1 | \$110,277.60 | 0.01% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$1,338,050.66 | 0.11% | 0 |
| | IMORTGAGE.COM, INC. | 24 | \$6,038,022.98 | 0.51% | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$610,497.55 | 0.05% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$199,206.10 | 0.02% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$395,054.09 | 0.03% | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$75,200.00 | 0.01% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$431,148.23 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 0.04% | 0 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$228,000.00 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$362,292.00 | 0.03% | 0 |
| | JMAC LENDIIND, INCORPORATED | 1 | \$340,000.00 | 0.03% | 0 |
| | JMAC LENDING, INCORPORATED | 12 | \$4,324,806.22 | 0.36% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$230,640.57 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$93,993.00 | 0.01% | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$441,000.00 | 0.04% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$251,750.00 | 0.02% | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$56,000.00 | 0% | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 4 | \$1,317,870.56 | 0.11% | 0 |
| | M&T BANK | 4 | \$1,123,000.43 | 0.09% | 0 |

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|--|--|---|----------------|-------|---|
| | MAGNOLIA STATE BANK | 2 | \$421,447.73 | 0.04% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$249,500.00 | 0.02% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$788,383.20 | 0.07% | 0 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$221,600.00 | 0.02% | 0 |
| | MANN MORTGAGE , LLC DBA LIFE MORTGAGE | 1 | \$302,300.00 | 0.03% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$896,000.00 | 0.08% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$481,274.03 | 0.04% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$250,434.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$436,905.00 | 0.04% | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$412,250.00 | 0.03% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$193,050.00 | 0.02% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$204,697.99 | 0.02% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,420,382.90 | 0.2% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$292,967.75 | 0.02% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 2 | \$287,378.03 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,101,941.00 | 0.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$129,820.00 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION | 1 | \$158,900.00 | 0.01% | 0 |
| | MECHANICS BANK | 4 | \$707,111.33 | 0.06% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 8 | \$3,204,859.60 | 0.27% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 4 | \$1,265,958.36 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$634,709.28 | 0.05% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$677,436.61 | 0.06% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$624,058.66 | 0.05% | 0 |
| | METRO MORTGAGE CORPORATION | 3 | \$1,011,275.00 | 0.08% | 0 |
| | METROPOLITAN BANK | 7 | \$1,621,417.66 | 0.14% | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 3 | \$515,750.00 | 0.04% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$486,000.00 | 0.04% | 0 |
| | MIDWESTONE BANK | 1 | \$56,478.29 | 0% | 0 |

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| | MONARCH BANK, A CORPORATION | 2 | \$439,600.00 | 0.04% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$704,189.79 | 0.06% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$256,000.00 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 15 | \$4,173,501.62 | 0.35% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$613,186.23 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$285,719.01 | 0.02% | 0 |
| | MORTGAGE INVESTORS GROUP | 13 | \$3,193,362.67 | 0.27% | 0 |
| | MORTGAGE INVESTORS GROUP. | 3 | \$865,800.00 | 0.07% | 0 |
| | MORTGAGE MASTER INC | 3 | \$1,118,797.47 | 0.09% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$465,750.00 | 0.04% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$999,802.43 | 0.08% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$159,834.41 | 0.01% | 0 |
| | NATIONAL BANK | 2 | \$372,644.55 | 0.03% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$381,396.72 | 0.03% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$517,701.67 | 0.04% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$208,075.37 | 0.02% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$804,005.77 | 0.07% | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONAL, LLC | 3 | \$713,973.18 | 0.06% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$2,177,782.03 | 0.18% | 0 |
| | NEW PENN FINANCIAL , LLC | 2 | \$370,500.00 | 0.03% | 0 |
| | NEW PENN FINANCIAL, LLC | 225 | \$59,994,009.00 | 5.04% | 0 |
| | NEW PENN FINANCIAL, LLC. | 10 | \$2,557,637.00 | 0.21% | 0 |
| | NORTHPOINTE BANK | 1 | \$157,283.85 | 0.01% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$400,908.51 | 0.03% | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$243,750.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$303,500.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,254,800.00 | 0.19% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$239,500.00 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 24 | \$4,869,437.96 | 0.41% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$171,000.00 | 0.01% | 0 |
| | NTFN, INC. | 1 | \$300,000.00 | 0.03% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$2,370,998.00 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$381,350.00 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 27 | \$7,042,088.89 | 0.59% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$219,472.00 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 3 | \$811,697.00 | 0.07% | 0 |

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| | NYCB MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.01% | 0 |
| | OA MORTGAGE SERVICES | 3 | \$1,023,000.00 | 0.09% | 0 |
| | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$377,692.76 | 0.03% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$287,595.00 | 0.02% | 0 |
| | OPES ADVISORS, INC. | 3 | \$797,800.00 | 0.07% | 0 |
| | OPTION FINANCIAL LLC | 1 | \$138,906.58 | 0.01% | 0 |
| | OPTION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$396,584.89 | 0.03% | 0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION | 1 | \$246,500.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$330,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 13 | \$4,277,625.62 | 0.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.04% | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$3,507,100.00 | 0.29% | 0 |
| | PARKSIDE LENDING, LLC. | 2 | \$1,079,000.00 | 0.09% | 0 |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$353,000.00 | 0.03% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$416,357.96 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$533,620.09 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 5 | \$996,350.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$251,900.00 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$718,600.00 | 0.06% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 5 | \$978,508.96 | 0.08% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,588,722.50 | 0.13% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$197,600.00 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$9,009,536.34 | 0.76% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$255,000.00 | 0.02% | 0 |
| | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$610,000.00 | 0.05% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO | 3 | \$1,486,579.25 | 0.12% | 0 |

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| | CORPORATION | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$381,371.18 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$184,500.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 37 | \$9,523,088.17 | 0.8% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$207,580.00 | 0.02% | 0 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$1,168,200.00 | 0.1% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 76 | \$16,533,049.34 | 1.39% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$324,000.00 | 0.03% | 0 |
| | POTOMAC MORTGAGEGROUP, INC. , A CORPORATION | 1 | \$310,801.54 | 0.03% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$508,549.37 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,923.89 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,639,630.00 | 0.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 34 | \$10,337,234.97 | 0.87% | 0 |
| | PRIORITYONE BANK | 2 | \$665,536.81 | 0.06% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 10 | \$2,546,662.30 | 0.21% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3 | \$754,447.96 | 0.06% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION | 1 | \$193,630.00 | 0.02% | 0 |
| | PULTE MORTGAGE LLC | 76 | \$20,040,490.34 | 1.68% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$2,330,826.00 | 0.2% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,509,600.00 | 0.13% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$298,210.00 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,057,250.00 | 0.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$1,901,435.57 | 0.16% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 2 | \$995,250.00 | 0.08% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS | 1 | \$239,732.00 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 2 | \$581,091.00 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$208,947.00 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$482,089.00 | 0.04% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.03% | 0 |
| | RMP MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.04% | 0 |

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| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.03% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$177,000.00 | 0.01% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 29 | \$10,175,018.93 | 0.85% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$952,690.19 | 0.08% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$400,000.00 | 0.03% | 0 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$735,578.68 | 0.06% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$616,036.00 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$384,750.00 | 0.03% | 0 |
| | SCBT | 2 | \$242,374.14 | 0.02% | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$647,900.00 | 0.05% | 0 |
| | SEVIER COUNTY BANK | 2 | \$153,874.54 | 0.01% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$716,704.50 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$157,400.00 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$102,000.00 | 0.01% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 7 | \$2,179,401.00 | 0.18% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$311,000.00 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, INC. | 1 | \$115,111.36 | 0.01% | 0 |
| | SOUTHWEST BANK | 1 | \$237,600.00 | 0.02% | 0 |
| | STERLING NATIONAL BANK | 1 | \$510,000.00 | 0.04% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,251,902.00 | 0.19% | 0 |
| | SUMMIT FUNDING, INC.,A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$865,000.00 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$688,720.00 | 0.06% | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 3 | \$558,066.05 | 0.05% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$373,461.66 | 0.03% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$131,038.89 | 0.01% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$481,500.00 | 0.04% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$218,000.00 | 0.02% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | \$816,108.27 | 0.07% | 0 |
| | | 1 | \$211,000.00 | 0.02% | 0 |

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| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$473,300.00 | 0.04% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$91,000.00 | 0.01% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.01% | 0 |
| | THE FIRST BEXLEY BANK | 2 | \$339,015.00 | 0.03% | 0 |
| | THE HOME LENDING GROUP, LLC | 3 | \$569,396.24 | 0.05% | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$385,272.13 | 0.03% | 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.01% | 0 |
| | TJC MORTGAGE, INC. | 1 | \$163,958.10 | 0.01% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE | 1 | \$112,000.00 | 0.01% | 0 |
| | TOWNEBANK MORTGAGE | 5 | \$1,160,396.63 | 0.1% | 0 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.02% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$293,650.00 | 0.02% | 0 |
| | TRUSTMARK NATIONAL BANK | 194 | \$33,403,248.48 | 2.81% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$251,607.18 | 0.02% | 0 |
| | UNITED TEXAS BANK | 1 | \$171,450.00 | 0.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,130,758.00 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,420,841.63 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$247,525.00 | 0.02% | 0 |
| | UNIVERSAL CAPITAL INC DBA US MORTGAGELINE | 1 | \$373,650.00 | 0.03% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,100.00 | 0.01% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$293,000.00 | 0.02% | 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$258,084.21 | 0.02% | 0 |
| | VALLEY BANK | 7 | \$801,945.48 | 0.07% | 0 |
| | VERITAS FUNDING LLC | 2 | \$421,000.00 | 0.04% | 0 |
| | VERITAS FUNDING LLC. | 1 | \$197,318.00 | 0.02% | 0 |
| | VILLAGE BANK MORTGAGE CORP. | 4 | \$932,073.34 | 0.08% | 0 |
| | VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE | 1 | \$109,894.00 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 5 | \$1,376,905.00 | 0.12% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$55,018.04 | 0% | 0 |
| | WESTAR MORTGAGE, INC. | 1 | \$399,397.54 | 0.03% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$252,240.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$662,220.79 | 0.06% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 7 | \$1,886,581.06 | 0.16% | 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$175,235.67 | 0.01% | 0 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 0.02% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$366,073.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$1,902,991.10 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,900.00 | 0.03% | 0 |
| | Unavailable | 13 | \$3,808,349.68 | 0.46% | 0 |
| Total | | 5,200 | \$1,190,091,242.28 | 100% | 0 |
| 31418ASV1 | .GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$194,900.00 | 0.03% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$54,807.54 | 0.01% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.01% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.05% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$212,000.00 | 0.03% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION | 1 | \$144,000.00 | 0.02% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$109,989.58 | 0.02% | 0 |
| | ACE LENDING, LLC | 1 | \$77,750.00 | 0.01% | 0 |
| | ACG FUNDING INC. | 1 | \$160,000.00 | 0.03% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$62,554.99 | 0.01% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$114,750.00 | 0.02% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$32,765.38 | 0.01% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$410,028.07 | 0.07% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$55,100.25 | 0.01% | 0 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$186,645.91 | 0.03% | 0 |
| | AFFILIATED BANK | 3 | \$513,682.41 | 0.08% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$103,950.00 | 0.02% | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$417,000.00 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$319,766.00 | 0.05% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$73,825.11 | 0.01% | 0 |
| | ALLY BANK | 22 | \$3,596,919.53 | 0.57% | 0 |
| | ALLY BANK (CORP.) | 3 | \$437,060.00 | 0.07% | 0 |
| | ALLY BANK CORP. | 7 | \$798,825.00 | 0.13% | 0 |
| | ALLY CAPITAL CORP. | 5 | \$952,906.70 | 0.15% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$354,800.00 | 0.06% | 0 |
| | AMERICAN BANK | 2 | \$378,354.10 | 0.06% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$120,000.00 | 0.02% | 0 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$305,170.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 5 | \$933,128.38 | 0.15% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.03% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$87,000.00 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$85,186.01 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$125,500.00 | 0.02% | 0 |
| | AMERICAN FINANCING | 1 | \$107,650.00 | 0.02% | 0 |
| | AMERICAN KEN INC, | 1 | \$126,085.26 | 0.02% | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$150,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$102,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.04% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$229,840.38 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$323,368.88 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,000.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,581.46 | 0.02% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$185,500.00 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,127.76 | 0.05% | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$164,200.00 | 0.03% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$442,500.00 | 0.07% | 0 |
| | ANN ARBOR STATE BANK, | 2 | \$496,300.00 | 0.08% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$294,000.00 | 0.05% | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$374,753.91 | 0.06% | 0 |
| | ARIZONA CORPORATION. | 1 | \$190,914.93 | 0.03% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$155,891.02 | 0.02% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$136,057.92 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$480,155.33 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$199,480.93 | 0.03% | 0 |
| | ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM | 1 | \$120,332.68 | 0.02% | 0 |
| | ASSENT INC. | 2 | \$414,000.00 | 0.07% | 0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$251,607.82 | 0.04% | 0 |
| | ASSURED MORTGAGE, INC. | 4 | \$512,091.35 | 0.08% | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$318,750.00 | 0.05% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$293,227.29 | 0.05% | 0 |

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| AUSTIN BANK TEXAS NA | 1 | \$126,084.27 | 0.02% | 0 |
| BANCOHIO FINANCIAL LLC, | 1 | \$125,000.00 | 0.02% | 0 |
| BANK OF AMERICA, N.A. | 306 | \$35,174,841.26 | 5.59% | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$557,155.89 | 0.09% | 0 |
| BANK OF NORTH CAROLINA | 2 | \$242,648.33 | 0.04% | 0 |
| BANK OF THE OZARKS | 1 | \$120,824.85 | 0.02% | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$297,839.21 | 0.05% | 0 |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$261,105.70 | 0.04% | 0 |
| BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.02% | 0 |
| BENCHMARK BANK | 2 | \$511,600.00 | 0.08% | 0 |
| BERKSHIRE BANK | 7 | \$1,594,658.42 | 0.25% | 0 |
| BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$138,991.63 | 0.02% | 0 |
| BNC NATIONAL BANK | 1 | \$140,000.00 | 0.02% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,689.00 | 0.04% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 67 | \$9,659,974.71 | 1.53% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$223,000.00 | 0.04% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$307,091.83 | 0.05% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$152,500.00 | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$475,668.12 | 0.08% | 0 |
| BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$440,477.65 | 0.07% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$103,931.47 | 0.02% | 0 |
| C&T MORTGAGE, INC. | 2 | \$244,821.32 | 0.04% | 0 |
| CA LENDING INC, | 2 | \$789,950.00 | 0.13% | 0 |
| CALABASAS FUNDING | 3 | \$895,082.78 | 0.14% | 0 |
| CALIFORNIA CORPORATION. | 3 | \$620,200.00 | 0.1% | 0 |
| CAPE BANK | 2 | \$238,000.00 | 0.04% | 0 |
| CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 0.04% | 0 |
| CAPITAL CENTER L.L.C. | 1 | \$106,000.00 | 0.02% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$694,900.00 | 0.11% | 0 |
| CAPITAL CENTER, L.C.C. | 2 | \$239,004.64 | 0.04% | 0 |
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$86,385.47 | 0.01% | 0 |
| CAPITAL CENTER, L.L.C. | 14 | \$1,783,029.84 | 0.28% | 0 |
| CAPITAL CITY BANK | 1 | \$197,115.49 | 0.03% | 0 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$114,000.00 | 0.02% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$403,247.98 | 0.06% | 0 |
| CAPITAL ONE, N.A. | 10 | \$931,504.97 | 0.15% | 0 |
| CAPITALMARK BANK & TRUST | 1 | \$99,284.39 | 0.02% | 0 |
| CAPSTONE BANK | 1 | \$51,605.78 | 0.01% | 0 |

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| | CAPTIAL CENTER, L.L.C. | 1 | \$130,000.00 | 0.02% | 0 |
| | CARTUS HOME LOANS | 2 | \$468,900.00 | 0.07% | 0 |
| | CASTLE ROCK MORTGAGE LLC, | 1 | \$115,600.00 | 0.02% | 0 |
| | CATALYST LENDING, | 3 | \$588,171.82 | 0.09% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$49,000.00 | 0.01% | 0 |
| | CBC NATIONAL BANK | 3 | \$530,730.59 | 0.08% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$474,136.67 | 0.08% | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.02% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$119,135.68 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.02% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$175,733.37 | 0.03% | 0 |
| | CF BANK | 1 | \$72,000.00 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,410.49 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORP | 2 | \$337,698.55 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$904,125.00 | 0.14% | 0 |
| | CITIBANK,N.A. | 280 | \$45,423,541.70 | 7.21% | 0 |
| | CITIZENS BANK | 1 | \$54,860.00 | 0.01% | 0 |
| | CITIZENS BANK NA | 1 | \$109,233.09 | 0.02% | 0 |
| | CITIZENS BANK, | 1 | \$80,000.00 | 0.01% | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$315,000.00 | 0.05% | 0 |
| | CLEARPOINT FUNDING INC. | 4 | \$463,367.93 | 0.07% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$98,074.16 | 0.02% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$43,795.00 | 0.01% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,642.00 | 0.02% | 0 |
| | COLE TAYLOR BANK | 120 | \$21,067,977.01 | 3.35% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$175,000.00 | 0.03% | 0 |
| | COMERICA BANK | 5 | \$770,315.14 | 0.12% | 0 |
| | COMMERCE BANK OF | 1 | \$270,000.00 | 0.04% | 0 |
| | COMMERCIAL BANK | 1 | \$138,985.08 | 0.02% | 0 |
| | COMMERCIAL BANK DBA | 1 | \$151,000.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$334,000.00 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$251,000.00 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$806,838.15 | 0.13% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$101,265.32 | 0.02% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$231,825.81 | 0.04% | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$331,750.00 | 0.05% | 0 |
| | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$134,027.64 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$340,751.24 | 0.05% | 0 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$110,000.00 | 0.02% | 0 |
| | COMPASS BANK | 5 | \$666,850.78 | 0.11% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$118,000.00 | 0.02% | 0 |

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| | CONTOUR MORTGAGE CORPORATION | 1 | \$137,515.31 | 0.02% | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$149,441.53 | 0.02% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,244,303.66 | 0.2% | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$90,181.63 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$97,908.06 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$70,550.00 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$196,300.00 | 0.03% | 0 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$71,100.00 | 0.01% | 0 |
| | COUSINS HOME LENDING, INC. | 1 | \$86,660.00 | 0.01% | 0 |
| | COVENANT BANK, | 1 | \$89,900.00 | 0.01% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$395,826.41 | 0.06% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$112,891.62 | 0.02% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$72,830.00 | 0.01% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$271,761.34 | 0.04% | 0 |
| | CSB MORTGAGE COMPANY INC., OHIO CORPORATION | 1 | \$205,034.35 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$175,500.00 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$59,083.66 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$49,450.00 | 0.01% | 0 |
| | DATA MORTGAGE INC. | 1 | \$131,049.25 | 0.02% | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$175,000.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP | 1 | \$138,866.41 | 0.02% | 0 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$496,654.69 | 0.08% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$61,100.00 | 0.01% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,235.85 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$248,234.10 | 0.04% | 0 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$380,000.00 | 0.06% | 0 |
| | EASY MORTGAGE, INC | 2 | \$416,000.00 | 0.07% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 19 | \$2,051,244.85 | 0.33% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$64,531.81 | 0.01% | 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$49,646.82 | 0.01% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$67,013.81 | 0.01% | 0 |
| | EMBRACE HOME LOANS, INC. | 16 | \$1,522,217.98 | 0.24% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$177,688.94 | 0.03% | 0 |
| | ENTERPRISE BANK, HA, | 1 | \$250,000.00 | 0.04% | 0 |
| | ENTERPRISE BANK, NA, | 1 | \$59,000.00 | 0.01% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$94,000.00 | 0.01% | 0 |
| | EQUITY LOANS LLC | 1 | \$171,174.29 | 0.03% | 0 |

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| EVERETT FINANCIAL | 2 | \$255,404.93 | 0.04% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$72,640.00 | 0.01% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$333,344.00 | 0.05% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$223,230.07 | 0.04% | 0 |
| EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$124,111.28 | 0.02% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$69,499.07 | 0.01% | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$253,163.32 | 0.04% | 0 |
| F&B ACQUISITION GROUP LLC | 1 | \$60,000.00 | 0.01% | 0 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$108,632.27 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$652,998.06 | 0.1% | 0 |
| FAMILY HOME LOAN CENTER INC, | 1 | \$254,000.00 | 0.04% | 0 |
| FARMINGTON FINANCIAL | 1 | \$402,011.91 | 0.06% | 0 |
| FELGE INTERNATIONAL | 1 | \$160,000.00 | 0.03% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$150,000.00 | 0.02% | 0 |
| FINANCIAL, INC, | 1 | \$181,486.16 | 0.03% | 0 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$72,775.45 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$512,952.06 | 0.08% | 0 |
| FIRST CENTURY BANK, N.A. | 1 | \$119,000.00 | 0.02% | 0 |
| FIRST CHOICE MORTGAGE INC, | 1 | \$146,000.00 | 0.02% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY | 1 | \$39,715.60 | 0.01% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$108,817.94 | 0.02% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$245,717.33 | 0.04% | 0 |
| FIRST FEDERAL BANK | 3 | \$162,701.17 | 0.03% | 0 |
| FIRST FINANCIAL SERVICES, | 6 | \$876,522.24 | 0.14% | 0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$380,000.00 | 0.06% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$61,556.32 | 0.01% | 0 |
| FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$540,000.00 | 0.09% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$52,000.00 | 0.01% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$98,986.54 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$477,926.60 | 0.08% | 0 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$175,000.00 | 0.03% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 3 | \$265,250.00 | 0.04% | 0 |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,473.13 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$197,600.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| FIRST PRIORITY FINANCIAL INC. | 2 | \$204,258.33 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$96,000.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,659.13 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$206,005.46 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$99,293.64 | 0.02% | 0 |
| FIRST STATE BANK | 1 | \$316,687.43 | 0.05% | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$64,000.00 | 0.01% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$54,000.00 | 0.01% | 0 |
| FLAGSIAR BANK, FSB | 1 | \$184,500.00 | 0.03% | 0 |
| FLAGSTAR BAHK, FSB | 1 | \$352,900.00 | 0.06% | 0 |
| FLAGSTAR BANK | 4 | \$656,393.81 | 0.1% | 0 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,500.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB | 27 | \$4,169,381.12 | 0.66% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$3,157,248.68 | 0.5% | 0 |
| FLAGSTAR BANK,FSB | 3 | \$612,457.89 | 0.1% | 0 |
| FLAOSTAR BANK, FSB | 1 | \$173,000.00 | 0.03% | 0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$178,703.52 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$228,461.69 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$710,896.89 | 0.11% | 0 |
| FLORIDA STATE CHARTERED BANK. | 1 | \$108,000.00 | 0.02% | 0 |
| FORCHT BANK | 1 | \$250,173.14 | 0.04% | 0 |
| FOUNDATION FIRST BANK | 1 | \$165,500.00 | 0.03% | 0 |
| FOX FUNDING, | 2 | \$256,809.56 | 0.04% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,345,936.00 | 0.21% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$326,561.62 | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION | 29 | \$3,882,142.95 | 0.62% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$310,000.00 | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$164,325.00 | 0.03% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$342,000.00 | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$105,000.00 | 0.02% | 0 |
| FRONTIER BANK | 1 | \$35,000.00 | 0.01% | 0 |
| FRONTIER FINANCIAL INC. | 2 | \$320,987.45 | 0.05% | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$146,940.35 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$52,000.00 | 0.01% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,258.00 | 0.02% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$226,843.39 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$588,773.83 | 0.09% | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$142,922.15 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$159,840.37 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$179,155.79 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,656,416.80 | 0.26% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$58,384.66 | 0.01% | 0 |
| | GOOGAIN, INC | 1 | \$625,000.00 | 0.1% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$124,300.00 | 0.02% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$281,250.00 | 0.04% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$77,375.10 | 0.01% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$471,608.19 | 0.07% | 0 |
| | GREEN TREE SERVICING LLC | 34 | \$3,102,496.09 | 0.49% | 0 |
| | GREENCHO ICE BANK, | 1 | \$234,555.75 | 0.04% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$220,411.35 | 0.04% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$399,323.65 | 0.06% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$244,228.15 | 0.04% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$261,600.00 | 0.04% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$120,029.20 | 0.02% | 0 |
| | GUARANTEED RATE, INC. | 38 | \$7,082,063.94 | 1.12% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$128,000.00 | 0.02% | 0 |
| | GUM TREE MORTGAGE, LLC, | 2 | \$170,950.00 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE | 1 | \$64,080.50 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$124,550.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,962.95 | 0.02% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$236,900.00 | 0.04% | 0 |
| | HANTZ BANK | 7 | \$691,628.89 | 0.11% | 0 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$283,000.00 | 0.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$543,784.53 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA , INC | 1 | \$110,000.00 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$281,000.00 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$52,728.39 | 0.01% | 0 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$134,786.36 | 0.02% | 0 |
| | HOMELINK MORTGAGE INC, | 2 | \$419,200.00 | 0.07% | 0 |
| | HOMELINK MORTGAGE IRC, | 1 | \$161,499.98 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$123,000.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE | 1 | \$338,400.00 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$76,448.98 | 0.01% | 0 |

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| | HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$94,029.10 | 0.01% | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$334,000.00 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,170,554.00 | 0.19% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$105,000.00 | 0.02% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$218,415.41 | 0.03% | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$248,199.34 | 0.04% | 0 |
| | HOMESTREET BANK, (NORTHGATE BRANCH) | 1 | \$112,760.00 | 0.02% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$989,556.70 | 0.16% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$296,793.55 | 0.05% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$235,000.00 | 0.04% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$76,349.70 | 0.01% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$72,588.47 | 0.01% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.06% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$886,815.00 | 0.14% | 0 |
| | HOMEWAY MORTGAGE, LLC, | 1 | \$259,000.00 | 0.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$142,815.89 | 0.02% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$136,974.30 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, | 2 | \$314,850.00 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$26,110.57 | 0% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$68,903.37 | 0.01% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$111,099.24 | 0.02% | 0 |
| | INDEPENDENT BANK | 1 | \$287,800.00 | 0.05% | 0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$109,207.71 | 0.02% | 0 |
| | INFINITY FUNDING PLC, | 1 | \$137,800.00 | 0.02% | 0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$174,529.30 | 0.03% | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$248,187.64 | 0.04% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$147,453.87 | 0.02% | 0 |
| | INLAND MORTGAGE INC | 1 | \$113,500.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$157,854.78 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$236,285.77 | 0.04% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$266,000.00 | 0.04% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,780.81 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$260,232.97 | 0.04% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$81,799.67 | 0.01% | 0 |
| | INWOOD NATIONAL BANK | 2 | \$314,702.56 | 0.05% | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$65,300.00 | 0.01% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A | 1 | \$143,725.00 | 0.02% | 0 |

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|---|-----|-----------------|-------|---|
| MISSOURI CORPORATION | | | | |
| JMAC LENDING, INC. | 2 | \$368,351.13 | 0.06% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,441.83 | 0.01% | 0 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$124,110.49 | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A. | 226 | \$34,093,482.31 | 5.41% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$688,657.02 | 0.11% | 0 |
| KIEL MORTGAGE | 1 | \$125,000.00 | 0.02% | 0 |
| L ALLEY LOANS, INC | 1 | \$201,700.00 | 0.03% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,271,150.07 | 0.2% | 0 |
| LEGACY GROUP LENDING INC | 1 | \$81,424.56 | 0.01% | 0 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 2 | \$331,792.86 | 0.05% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$117,150.09 | 0.02% | 0 |
| LEGACY LENDING SERVICES, | 1 | \$130,600.00 | 0.02% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$183,500.00 | 0.03% | 0 |
| LENDING SOLUTIONS , | 7 | \$966,816.69 | 0.15% | 0 |
| LENDING SOLUTIONS INC, | 1 | \$52,200.00 | 0.01% | 0 |
| LENDING SOLUTIONS, | 3 | \$324,015.45 | 0.05% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$371,206.93 | 0.06% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$213,000.00 | 0.03% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$194,212.59 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.02% | 0 |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$23,167.57 | 0% | 0 |
| LIBERTY FIRST C.U. | 1 | \$133,300.00 | 0.02% | 0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$175,860.46 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$808,393.43 | 0.13% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$389,211.09 | 0.06% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$123,106.87 | 0.02% | 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$356,200.00 | 0.06% | 0 |
| LOANDEPOT.COM, LLC | 52 | \$9,444,800.00 | 1.5% | 0 |
| M&P BANK HOME LOANS | 1 | \$41,890.98 | 0.01% | 0 |
| M&T BANK | 32 | \$5,602,562.52 | 0.89% | 0 |
| M/I FINANCIAL CORP. | 1 | \$68,873.80 | 0.01% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$82,000.00 | 0.01% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$105,000.00 | 0.02% | 0 |
| MAIN STREET BANK | 1 | \$126,587.60 | 0.02% | 0 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,322.50 | 0.02% | 0 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.04% | 0 |
| MB FINANCIAL BANK, N.A. | 1 | \$129,063.66 | 0.02% | 0 |
| MCGLONE MORTGAGE, | 1 | \$143,000.00 | 0.02% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$254,588.90 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$147,926.80 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$356,000.00 | 0.06% | 0 |
| MEDALION MORTGAGE COMPANY LLC. | 1 | \$206,500.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC. | 6 | \$1,323,460.52 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$129,300.00 | 0.02% | 0 |
| MERCANTILE BANK | 2 | \$209,867.47 | 0.03% | 0 |
| MERCHANTS BANK | 1 | \$130,108.44 | 0.02% | 0 |
| MERIDIAN BANK | 1 | \$130,000.00 | 0.02% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$215,000.00 | 0.03% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$110,195.32 | 0.02% | 0 |
| METROPOLITAN NATIONAL BANK | 2 | \$219,213.25 | 0.03% | 0 |
| MID AMERICA BANK | 1 | \$109,217.93 | 0.02% | 0 |
| MIDSOUTH BANK | 1 | \$122,000.00 | 0.02% | 0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$346,966.32 | 0.06% | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$168,783.00 | 0.03% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,338,352.54 | 0.37% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 3 | \$779,000.00 | 0.12% | 0 |
| MMO LLC, | 1 | \$148,000.00 | 0.02% | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.02% | 0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$236,793.28 | 0.04% | 0 |
| MORTGACT WORLD BANKERS INC, | 1 | \$145,000.00 | 0.02% | 0 |
| MORTGAGE 1 INC. | 2 | \$380,116.22 | 0.06% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$154,450.00 | 0.02% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$267,500.00 | 0.04% | 0 |
| MORTGAGE CAPITAL | 1 | \$350,000.00 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$407,500.00 | 0.06% | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$156,876.66 | 0.02% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$157,000.00 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,128,578.18 | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$103,747.32 | 0.02% | 0 |
| MORTGAGE MASTER, INC. | 8 | \$1,376,849.07 | 0.22% | 0 |
| MORTGAGE NETWORK INC | 1 | \$69,498.82 | 0.01% | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$134,788.20 | 0.02% | 0 |
| MORTGAGE SERVICES III LLC | 7 | \$963,489.83 | 0.15% | 0 |
| MORTGAGE SERVICES III, LLC | 6 | \$774,830.58 | 0.12% | 0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$250,750.00 | 0.04% | 0 |

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| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$131,900.00 | 0.02% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$243,000.00 | 0.04% | 0 |
| MORTGAGE SPECIALISTS INCORPORATED, | 2 | \$282,000.00 | 0.04% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$548,684.34 | 0.09% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$178,711.91 | 0.03% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,649.15 | 0.03% | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$131,545.64 | 0.02% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$544,393.36 | 0.09% | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$347,462.69 | 0.06% | 0 |
| NATIONAL PENN BANK | 1 | \$98,566.99 | 0.02% | 0 |
| NATIONSTARMORTGAGE | 14 | \$2,539,699.82 | 0.4% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$434,060.27 | 0.07% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$203,000.00 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING | 1 | \$363,100.00 | 0.06% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$259,750.00 | 0.04% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$286,800.00 | 0.05% | 0 |
| NETWORK FUNDING, LP | 1 | \$149,006.12 | 0.02% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$385,197.89 | 0.06% | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$169,246.43 | 0.03% | 0 |
| NEW PENN FINANCIAL, LLC | 17 | \$3,275,500.00 | 0.52% | 0 |
| NFM INC. | 3 | \$583,591.18 | 0.09% | 0 |
| NJ LENDERS CORPORATION | 1 | \$498,489.31 | 0.08% | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$129,024.20 | 0.02% | 0 |
| NOLAN MORTGAGE CORPORATION | 1 | \$91,341.64 | 0.01% | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$182,683.28 | 0.03% | 0 |
| NORTH STATE BANK MORTGAGE | 1 | \$265,766.98 | 0.04% | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$412,090.25 | 0.07% | 0 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$189,000.00 | 0.03% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$182,050.00 | 0.03% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$340,000.00 | 0.05% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$85,000.00 | 0.01% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,500.00 | 0.03% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,540.16 | 0.03% | 0 |
| ON Q FINANCIAL INC. | 3 | \$699,015.92 | 0.11% | 0 |
| OPEN MORTGAGE LLC | 2 | \$361,291.01 | 0.06% | 0 |
| PACIFIC TRUST BANK | 2 | \$271,099.27 | 0.04% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,816.40 | 0.02% | 0 |
| PACOR MORTGAGE CORP | 2 | \$290,690.39 | 0.05% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,997.53 | 0.02% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$124,117.05 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$349,121.97 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$324,846.33 | 0.05% | 0 |
| | PATRIOT MORTGAGE, INC. | 1 | \$78,708.33 | 0.01% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$761,463.61 | 0.12% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$190,300.00 | 0.03% | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$340,000.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$83,402.78 | 0.01% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$200,762.41 | 0.03% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$259,100.00 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,850,850.35 | 0.45% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$174,913.63 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$164,000.00 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$134,033.93 | 0.02% | 0 |
| | PINNACLE BANK | 2 | \$452,664.78 | 0.07% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$100,000.00 | 0.02% | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$93,000.00 | 0.01% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$204,525.85 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$178,272.53 | 0.03% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$665,408.73 | 0.11% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 117 | \$18,799,513.07 | 2.99% | 0 |
| | POINT BANK | 1 | \$98,282.31 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$43,192.73 | 0.01% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$262,000.00 | 0.04% | 0 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$178,207.12 | 0.03% | 0 |
| | PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$84,547.54 | 0.01% | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$203,800.00 | 0.03% | 0 |
| | PREMIER BANK | 4 | \$412,908.55 | 0.07% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$124,122.79 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$85,000.00 | 0.01% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$111,500.00 | 0.02% | 0 |
| | PREMIER MORTGAGE CORP, | 2 | \$253,000.00 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$92,971.09 | 0.01% | 0 |
| | PRIME MORTGAGE | 1 | \$101,270.08 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$9,427,807.31 | 1.5% | 0 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$348,227.00 | 0.06% | 0 |

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| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,168,544.00 | 0.34% | 0 |
| PROSPERITY BANK | 1 | \$50,000.00 | 0.01% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$270,000.00 | 0.04% | 0 |
| PRUDLER FUNDING, | 1 | \$343,500.00 | 0.05% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,899.27 | 0.01% | 0 |
| QUANTUM MORTGAGE, | 1 | \$320,000.00 | 0.05% | 0 |
| QUICKEN LOANS INC. | 663 | \$115,516,538.71 | 18.34% | 0 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| RBS CITIZENS, NA | 63 | \$6,886,133.05 | 1.09% | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$148,000.00 | 0.02% | 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$527,139.05 | 0.08% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.03% | 0 |
| REGENT FINANCIAL GROUP INC, | 1 | \$63,869.00 | 0.01% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$6,874,927.10 | 1.09% | 0 |
| RELIANCE BANK | 1 | \$84,383.80 | 0.01% | 0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$99,279.73 | 0.02% | 0 |
| RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$393,500.00 | 0.06% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,330.15 | 0.01% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$300,600.00 | 0.05% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,999.05 | 0.02% | 0 |
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$72,477.61 | 0.01% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$110,011.05 | 0.02% | 0 |
| RESOURCE LENDERS | 1 | \$139,965.14 | 0.02% | 0 |
| RESOURCE LENDERS, | 2 | \$302,829.88 | 0.05% | 0 |
| RIVER COMMUNITY BANK, NA | 1 | \$135,699.93 | 0.02% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,450.00 | 0.02% | 0 |
| ROYAL UNITED MORTGACT LLC. | 1 | \$121,925.50 | 0.02% | 0 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$850,690.13 | 0.14% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 10 | \$1,389,690.71 | 0.22% | 0 |
| ROYAL UNITED MORTGAGE, LLC. | 1 | \$68,515.78 | 0.01% | 0 |
| RP FUNDING, INC. | 1 | \$150,905.20 | 0.02% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$257,138.89 | 0.04% | 0 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$160,840.72 | 0.03% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,985,433.51 | 0.32% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.03% | 0 |

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| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$186,654.66 | 0.03% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS#478278 | 1 | \$101,542.92 | 0.02% | 0 |
| SCENIC OAKS FUNDING, | 1 | \$139,500.00 | 0.02% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$120,000.00 | 0.02% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$216,000.00 | 0.03% | 0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$164,800.00 | 0.03% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$124,099.48 | 0.02% | 0 |
| SENTE MORTGAGE | 1 | \$141,387.57 | 0.02% | 0 |
| SERIVISFIRST BANK, A CORPORATION | 1 | \$74,477.11 | 0.01% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,438.59 | 0.01% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$212,240.17 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$221,734.02 | 0.04% | 0 |
| SIouxLAND FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.02% | 0 |
| SKYLINE FINANCIAL CORP ., | 1 | \$132,538.44 | 0.02% | 0 |
| SKYLINE FINANCIAL CORP., | 1 | \$215,150.00 | 0.03% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 2 | \$318,000.00 | 0.05% | 0 |
| SOMERSET LENDING CORP, | 2 | \$205,603.46 | 0.03% | 0 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$332,633.70 | 0.05% | 0 |
| SOUTHERN TRUST MORTGAGE | 1 | \$145,198.75 | 0.02% | 0 |
| SOUTHSIDE BANK | 1 | \$31,188.52 | 0% | 0 |
| SOUTHWEST BANK | 3 | \$478,998.15 | 0.08% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$413,996.49 | 0.07% | 0 |
| STATE BANK OF BELLE PLAINE | 1 | \$138,991.63 | 0.02% | 0 |
| STATE BANK OF DELANO | 1 | \$99,284.39 | 0.02% | 0 |
| STATE FARM BANK, F.S.B. | 8 | \$642,018.52 | 0.1% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$215,000.00 | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION | 27 | \$3,945,389.92 | 0.63% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$394,500.00 | 0.06% | 0 |
| STRATIS FINANCIAL CORP | 1 | \$118,500.00 | 0.02% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$171,257.54 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$73,925.24 | 0.01% | 0 |
| SUNTRUST MORTGAGE, INC. | 20 | \$1,785,800.23 | 0.28% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$513,500.00 | 0.08% | 0 |
| SYNOVUS MORTGAGE CORP | 4 | \$548,651.26 | 0.09% | 0 |
| SYNOVUS MORTGAGE CORP. | 6 | \$1,361,999.63 | 0.22% | 0 |
| T.J. FINANCIAL, INC. | 1 | \$129,069.71 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$125,000.00 | 0.02% | 0 |
| TEAM CAPITAL BANK | 1 | \$167,000.00 | 0.03% | 0 |
| TERRACE MORTGAGE COMPANY | 1 | \$127,690.71 | 0.02% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$288,335.00 | 0.05% | 0 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$303,200.00 | 0.05% | 0 |

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| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$37,334.41 | 0.01% | 0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$280,000.00 | 0.04% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$52,000.00 | 0.01% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$58,500.00 | 0.01% | 0 |
| | THE EQUITABLE BANK, SSB | 4 | \$762,336.24 | 0.12% | 0 |
| | THE EQUITABLE MORTGA | 1 | \$108,716.41 | 0.02% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$163,811.56 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$825,082.57 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$372,316.47 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.01% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,851.49 | 0.18% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$190,550.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$88,847.27 | 0.01% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$332,000.00 | 0.05% | 0 |
| | TOP ONE MORTGAGE | 3 | \$358,617.05 | 0.06% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$216,419.62 | 0.03% | 0 |
| | TOP ONE MORTGAGE, | 1 | \$206,000.00 | 0.03% | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$209,257.92 | 0.03% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$193,000.00 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$120,744.57 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$567,356.95 | 0.09% | 0 |
| | TRIAD BANK | 2 | \$468,000.00 | 0.07% | 0 |
| | TROY BANK & TRUST COMPANY | 1 | \$59,372.07 | 0.01% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$756,700.00 | 0.12% | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$29,300.00 | 0% | 0 |
| | U.S. BANK N.A. | 2 | \$73,980.67 | 0.01% | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,501,463.97 | 0.24% | 0 |
| | UMB BANK, N.A. | 4 | \$393,335.66 | 0.06% | 0 |
| | UNION CAPITAL MORTGAGE | 1 | \$60,769.50 | 0.01% | 0 |
| | UNION CENTER NATIONAL | 2 | \$170,000.00 | 0.03% | 0 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.02% | 0 |
| | UNION NATIONAL CO., A CORPORATION | 1 | \$305,000.00 | 0.05% | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$303,824.43 | 0.05% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$99,279.73 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$93,000.00 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$119,135.68 | 0.02% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$685,000.00 | 0.11% | 0 |
| | UNITED FIDELITY BANK | 1 | \$79,300.00 | 0.01% | 0 |
| | UNITED HOME LOANS INC | 3 | \$614,064.83 | 0.1% | 0 |

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| | UNITY BANK | 1 | \$200,000.00 | 0.03% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,495.37 | 0.06% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,361.75 | 0.01% | 0 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$39,710.03 | 0.01% | 0 |
| | VANTAGE POINT BANK | 1 | \$243,000.00 | 0.04% | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$92,000.00 | 0.01% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$266,069.69 | 0.04% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$109,100.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$219,372.53 | 0.03% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$97,691.63 | 0.02% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$248,200.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$261,000.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,151.43 | 0.02% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 4 | \$399,635.20 | 0.06% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$265,284.39 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A. | 686 | \$99,402,829.80 | 15.78% | 0 |
| | WESTERN BANCORP, | 1 | \$150,000.00 | 0.02% | 0 |
| | WESTWOOD MORTGAGE INC, | 2 | \$436,000.00 | 0.07% | 0 |
| | WHITAKER BANK INC. | 3 | \$216,452.66 | 0.03% | 0 |
| | WHITAKER BANK., INC. | 1 | \$93,000.00 | 0.01% | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,092.47 | 0.02% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$216,300.00 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$955,231.17 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$157,425.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$225,375.57 | 0.04% | 0 |
| | Unavailable | 29 | \$4,526,572.70 | 0.75% | 0 |
| Total | | 4,096 | \$629,738,694.67 | 100% | 0 |
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| 31418ASW9 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$566,000.00 | 0.04% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,122.59 | 0.01% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$305,117.82 | 0.02% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$225,500.00 | 0.01% | 0 |
| | 1ST SOURCE BANK | 2 | \$230,400.00 | 0.01% | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$129,630.39 | 0.01% | 0 |

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| A & N MORTGAGE SERVICES INC | 2 | \$448,335.83 | 0.03% | 0 |
| A+ FEDERAL CREDIT UNION | 1 | \$260,507.21 | 0.02% | 0 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$295,000.00 | 0.02% | 0 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$178,500.00 | 0.01% | 0 |
| AAA CAPITAL INVESTMENT, INC | 3 | \$929,000.00 | 0.06% | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$219,365.76 | 0.01% | 0 |
| ABBA FIRST MORTGAGE, INC. | 1 | \$163,334.28 | 0.01% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,063.30 | 0.01% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$380,898.72 | 0.02% | 0 |
| ACADEMY MORTGAGE CORP, | 1 | \$388,874.41 | 0.02% | 0 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$708,878.85 | 0.04% | 0 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$245,789.36 | 0.02% | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$255,221.69 | 0.02% | 0 |
| ACCUNET MORTGAGE LLC | 8 | \$2,026,107.72 | 0.13% | 0 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.01% | 0 |
| ACOPIA LLC | 1 | \$117,716.33 | 0.01% | 0 |
| ACOPIA, LLC, A CORPORATION | 2 | \$382,428.85 | 0.02% | 0 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$298,149.88 | 0.02% | 0 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$168,000.00 | 0.01% | 0 |
| ADAMS MORTGAGE, LLC. | 1 | \$112,941.23 | 0.01% | 0 |
| ADK FINANCIAL GROUP, | 1 | \$251,000.00 | 0.02% | 0 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$186,200.00 | 0.01% | 0 |
| ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$185,000.00 | 0.01% | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$83,875.00 | 0.01% | 0 |
| AFMC MORTGAGE | 1 | \$236,000.00 | 0.01% | 0 |
| AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$123,143.96 | 0.01% | 0 |
| AK BELL INC, | 1 | \$173,996.37 | 0.01% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,100.00 | 0.02% | 0 |
| ALAMO PREMIER MORTGAGE GROUP | 1 | \$172,500.69 | 0.01% | 0 |
| ALBANY NORTHSIDE MORTGAGE | 1 | \$50,500.00 | 0% | 0 |
| ALCOVA MORTGAGE LLC | 1 | \$231,800.00 | 0.01% | 0 |
| ALERUS FINANCIAL NA | 1 | \$206,343.00 | 0.01% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,111.96 | 0.01% | 0 |
| ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$227,050.00 | 0.01% | 0 |
| ALL AMERICAN MORTGAGE, | 1 | \$208,000.00 | 0.01% | 0 |

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| | ALL AMERICAN MORTGAGE, INC. | 1 | \$322,595.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$118,153.61 | 0.01% | 0 |
| | ALLY BANK | 23 | \$6,000,491.08 | 0.37% | 0 |
| | ALLY BANK (CORP.) | 1 | \$180,200.00 | 0.01% | 0 |
| | ALLY BANK CORP. | 5 | \$1,092,935.23 | 0.07% | 0 |
| | ALLY CAPITAL CORP. | 4 | \$682,039.88 | 0.04% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,606.38 | 0.01% | 0 |
| | AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN | 1 | \$127,237.21 | 0.01% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,284,162.87 | 0.2% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$106,695.78 | 0.01% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$166,500.00 | 0.01% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$221,350.00 | 0.01% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$1,011,234.00 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$609,785.01 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$625,054.19 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$378,904.48 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$130,118.54 | 0.01% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$245,500.00 | 0.02% | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$184,431.29 | 0.01% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$402,225.00 | 0.02% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$272,000.00 | 0.02% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,561.46 | 0.02% | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$314,590.44 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$948,296.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,500.00 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$846,542.73 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$179,430.92 | 0.01% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$137,700.26 | 0.01% | 0 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,424,952.33 | 0.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$140,434.39 | 0.01% | 0 |

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| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,359.90 | 0.02% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$382,861.97 | 0.02% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$229,000.00 | 0.01% | 0 |
| AMERICASH | 3 | \$783,000.00 | 0.05% | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$223,250.00 | 0.01% | 0 |
| AMERIS BANK | 5 | \$1,196,306.71 | 0.07% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,247,310.13 | 0.14% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,135.12 | 0.02% | 0 |
| ANCHOR BANK, N.A. | 1 | \$158,700.00 | 0.01% | 0 |
| ANCHOR FUNDING CORPORATION | 2 | \$498,555.36 | 0.03% | 0 |
| ANDERSON FINANCIAL GROUP INC., | 1 | \$204,000.00 | 0.01% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$721,870.08 | 0.04% | 0 |
| ANECA FEDERAL CREDIT UNION | 1 | \$398,846.83 | 0.02% | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$240,000.00 | 0.01% | 0 |
| ANN ARBOR STATE BANK, | 1 | \$120,000.00 | 0.01% | 0 |
| ANPLEX INVESTMENT & FINANCIAL | 1 | \$374,922.01 | 0.02% | 0 |
| ANPLEX INVESTMENT & FINANCIAL, | 1 | \$192,000.00 | 0.01% | 0 |
| APEX HOME LOANS INC | 2 | \$510,409.75 | 0.03% | 0 |
| APEX HOME LOANS INC. | 1 | \$176,510.60 | 0.01% | 0 |
| APL FCU | 1 | \$345,000.00 | 0.02% | 0 |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$359,000.00 | 0.02% | 0 |
| ARBOR MORTGAGE CORPORATION | 5 | \$711,547.62 | 0.04% | 0 |
| ASHLAND CREDIT UNION | 1 | \$155,000.00 | 0.01% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$291,363.22 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$947,765.34 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$246,188.21 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$144,913.47 | 0.01% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$120,281.82 | 0.01% | 0 |
| ASSURED MORTGAGE, INC. | 2 | \$518,897.24 | 0.03% | 0 |
| AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY | 1 | \$113,086.45 | 0.01% | 0 |
| ATLANTIC HOME LOANS INC. | 6 | \$1,449,908.16 | 0.09% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$343,007.88 | 0.02% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$403,537.67 | 0.03% | 0 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$200,000.00 | 0.01% | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$228,000.00 | 0.01% | 0 |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,334.04 | 0.01% | 0 |
| AVALON MORTGAGE INC | 1 | \$301,300.00 | 0.02% | 0 |
| AXIA FINANCIAL LLC | 2 | \$507,807.61 | 0.03% | 0 |

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|--|---|-----|-----------------|-------|---|
| | AXIA FINANCIAL, LLC | 1 | \$290,272.34 | 0.02% | 0 |
| | AXIA FINANCIAL, LLC, | 1 | \$229,086.91 | 0.01% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,600.00 | 0.01% | 0 |
| | AZ LENDING, LLC | 1 | \$298,473.59 | 0.02% | 0 |
| | BANK IOWA | 1 | \$200,412.46 | 0.01% | 0 |
| | BANK OF AMERICA, N.A. | 286 | \$67,017,443.62 | 4.16% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$253,806.09 | 0.02% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$268,000.00 | 0.02% | 0 |
| | BANK OF TENNESSEE, | 1 | \$124,258.10 | 0.01% | 0 |
| | BANK OF THE JAMES | 2 | \$324,811.86 | 0.02% | 0 |
| | BANK OF THE OZARKS | 1 | \$72,000.00 | 0% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$288,000.00 | 0.02% | 0 |
| | BANKPLUS | 1 | \$45,000.00 | 0% | 0 |
| | BANKVISTA | 1 | \$164,511.00 | 0.01% | 0 |
| | BANKWEST | 1 | \$273,700.00 | 0.02% | 0 |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,120.70 | 0.02% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,237,309.87 | 0.08% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$290,161.07 | 0.02% | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$146,177.36 | 0.01% | 0 |
| | BENCHMARK BANK | 1 | \$330,000.00 | 0.02% | 0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 |
| | BERKSHIRE BANK | 23 | \$6,578,333.22 | 0.41% | 0 |
| | BEST MORTGAGE , INC, | 1 | \$189,000.00 | 0.01% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$92,050.00 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$513,800.00 | 0.03% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,541.21 | 0.01% | 0 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$230,000.00 | 0.01% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$348,000.00 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,541.92 | 0.01% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$402,673.28 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$165,913.60 | 0.01% | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$539,426.73 | 0.03% | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$151,400.00 | 0.01% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$254,673.84 | 0.02% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 |
| | CALABASAS FUNDING | 3 | \$941,791.48 | 0.06% | 0 |

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|--|---|-----|------------------|--------|---|
| | CALIBER FUNDING, LLC | 1 | \$133,115.12 | 0.01% | 0 |
| | CALIFORNIA CORPORATION. | 3 | \$784,557.19 | 0.05% | 0 |
| | CAMBRIA FIANCIAL GROUP LLC, | 1 | \$137,297.49 | 0.01% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, | 2 | \$326,700.00 | 0.02% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$170,500.00 | 0.01% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,061,300.00 | 0.07% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$408,200.00 | 0.03% | 0 |
| | CAPITAL CENTER, L.L.C. | 16 | \$3,595,300.00 | 0.22% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$218,961.45 | 0.01% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$199,750.00 | 0.01% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$900,704.92 | 0.06% | 0 |
| | CARTUS HOME LOANS | 3 | \$701,490.00 | 0.04% | 0 |
| | CASHCALL INC. | 1 | \$285,175.48 | 0.02% | 0 |
| | CATALYST LENDING, | 1 | \$190,000.00 | 0.01% | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$336,000.00 | 0.02% | 0 |
| | CBC NATIONAL BANK | 2 | \$564,592.13 | 0.04% | 0 |
| | CBC NATIONAL BANK (GA) | 3 | \$705,105.05 | 0.04% | 0 |
| | CBC NATIONAL BANK. | 2 | \$471,096.28 | 0.03% | 0 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$84,750.00 | 0.01% | 0 |
| | CENTRIC BANK | 1 | \$207,000.00 | 0.01% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$230,850.00 | 0.01% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$230,000.00 | 0.01% | 0 |
| | CERTUSBANK NA | 1 | \$329,035.39 | 0.02% | 0 |
| | CERTUSBANK, N.A. | 3 | \$697,606.55 | 0.04% | 0 |
| | CF FUNDING | 2 | \$364,401.07 | 0.02% | 0 |
| | CF FUNDING, CORPORATION, | 3 | \$686,000.00 | 0.04% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$122,645.40 | 0.01% | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$59,200.00 | 0% | 0 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 2 | \$240,000.00 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,037,941.64 | 0.06% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,225,607.23 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,885,150.00 | 0.12% | 0 |
| | CITIBANK,N.A. | 926 | \$181,064,127.09 | 11.25% | 0 |
| | CITIZENS BANK | 1 | \$164,000.00 | 0.01% | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$232,000.00 | 0.01% | 0 |
| | CITIZENS BANK, | 2 | \$289,622.63 | 0.02% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$200,000.00 | 0.01% | 0 |
| | CITY BANK MORTGAGE | 1 | \$145,817.25 | 0.01% | 0 |
| | CITY CREDIT UNION | 1 | \$157,715.20 | 0.01% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,800.00 | 0.02% | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.02% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,850.00 | 0.01% | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$328,000.00 | 0.02% | 0 |

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| CLEARPOINT - HOMEWARD | 1 | \$197,000.00 | 0.01% | 0 |
| CLEARPOINT FUNDING INC. | 16 | \$3,459,531.68 | 0.21% | 0 |
| CLEVELAND POLICE CREDIT UNION | 1 | \$115,320.00 | 0.01% | 0 |
| CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.01% | 0 |
| CMS FUNDING LLC, | 1 | \$146,377.78 | 0.01% | 0 |
| COLDWELL BANKER HOME LOANS | 5 | \$1,206,262.09 | 0.07% | 0 |
| COLE TAYLOR BANK | 64 | \$14,049,611.85 | 0.87% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$2,886,867.24 | 0.18% | 0 |
| COLONIAL SAVINGS, F.A. | 3 | \$386,951.86 | 0.02% | 0 |
| COLORADO FUNDING SPECIALISTS, | 1 | \$126,000.00 | 0.01% | 0 |
| COLORADO HOME MORTGAGES INC | 1 | \$205,000.00 | 0.01% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$265,800.00 | 0.02% | 0 |
| COMMERCE MORTGAGE | 1 | \$396,000.00 | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$483,615.28 | 0.03% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,793.57 | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$495,954.93 | 0.03% | 0 |
| COMMUNITY & SOUTHERN BANK | 3 | \$612,589.08 | 0.04% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$278,330.00 | 0.02% | 0 |
| COMMUNITY FIRST BANK | 1 | \$79,000.00 | 0% | 0 |
| COMMUNITY HOME LENDING, INC. | 2 | \$367,000.00 | 0.02% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$171,504.14 | 0.01% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$187,757.15 | 0.01% | 0 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$199,447.00 | 0.01% | 0 |
| COMMUNITY NATIONAL BANK | 2 | \$255,980.25 | 0.02% | 0 |
| COMPASS BANK | 31 | \$5,569,388.42 | 0.35% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,124,250.00 | 0.07% | 0 |
| CONTINENTAL BANK | 1 | \$198,300.00 | 0.01% | 0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$598,682.77 | 0.04% | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.01% | 0 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$268,984.08 | 0.02% | 0 |
| CORNERSTONE HOME LENDING, INC. | 16 | \$3,149,046.97 | 0.2% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$438,770.04 | 0.03% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$194,445.57 | 0.01% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$608,577.07 | 0.04% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,300.00 | 0.01% | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST | 1 | \$178,000.00 | 0.01% | 0 |

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| | AMERICAN MORTGAGE, LLC | | | | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$639,500.00 | 0.04% | 0 |
| | COVENANT BANK, | 1 | \$197,426.62 | 0.01% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$138,000.00 | 0.01% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 0.01% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$182,000.00 | 0.01% | 0 |
| | CRESTLINE FUNDING CORP | 5 | \$1,446,028.49 | 0.09% | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$195,427.08 | 0.01% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$218,767.49 | 0.01% | 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$723,322.64 | 0.04% | 0 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$260,000.00 | 0.02% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,076,102.63 | 0.07% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$295,645.21 | 0.02% | 0 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$150,951.31 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC | 12 | \$1,780,474.73 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO | 1 | \$50,000.00 | 0% | 0 |
| | DAWSON HOME MORTGAGE | 1 | \$259,291.12 | 0.02% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$616,985.45 | 0.04% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,967.74 | 0.01% | 0 |
| | DIRECT HOME LOANS, LLC, | 1 | \$205,000.00 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$289,959.24 | 0.02% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$353,943.65 | 0.02% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$430,322.21 | 0.03% | 0 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$912,060.16 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$627,973.85 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$190,000.00 | 0.01% | 0 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$239,000.00 | 0.01% | 0 |
| | DOMINION CREDIT UNION | 1 | \$163,900.00 | 0.01% | 0 |
| | DSW MORTGAGE, INC. | 1 | \$199,439.22 | 0.01% | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.01% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$148,100.00 | 0.01% | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$219,881.74 | 0.01% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.02% | 0 |
| | ECU CREDIT UNION | 1 | \$66,809.51 | 0% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 27 | \$5,657,996.44 | 0.35% | 0 |

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| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$576,674.86 | 0.04% | 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$351,927.56 | 0.02% | 0 |
| | EMBRACE HOME LOANS, INC. | 25 | \$4,952,502.31 | 0.31% | 0 |
| | EMC HOLDINGS LLC | 1 | \$335,000.00 | 0.02% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$508,650.00 | 0.03% | 0 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,876.90 | 0.02% | 0 |
| | EQUILANE LENDING LLC | 1 | \$114,750.00 | 0.01% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$65,600.00 | 0% | 0 |
| | EQUITY LOANS LLC | 3 | \$893,416.04 | 0.06% | 0 |
| | ERA HOME LOANS | 1 | \$220,874.00 | 0.01% | 0 |
| | ERA MORTGAGE | 1 | \$227,303.25 | 0.01% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$187,275.00 | 0.01% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$275,215.28 | 0.02% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$272,384.12 | 0.02% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,928.67 | 0.01% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$233,400.00 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$357,444.94 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 16 | \$3,290,935.43 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$396,952.30 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$227,050.00 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$284,846.54 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,687,250.15 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$405,333.19 | 0.03% | 0 |
| | FARMERS AND MERCHANTS | 1 | \$299,010.91 | 0.02% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$156,500.00 | 0.01% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$89,285.00 | 0.01% | 0 |
| | FEARON FINANCIAL LLC | 1 | \$200,000.00 | 0.01% | 0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$187,650.00 | 0.01% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$936,169.37 | 0.06% | 0 |
| | FEDERALLY CHARTERED SAVINGS | 1 | \$76,364.00 | 0% | 0 |
| | FFS INC, A CORPORATION. | 1 | \$287,600.00 | 0.02% | 0 |
| | FFSI, INC. | 1 | \$152,758.33 | 0.01% | 0 |
| | FFSI, INC | 1 | \$160,000.00 | 0.01% | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$110,000.00 | 0.01% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$386,390.36 | 0.02% | 0 |

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| FIFTH THIRD MORTGAGE COMPANY | 121 | \$22,227,494.69 | 1.38% | 0 |
| FINANCIAL MORTGAGE C | 1 | \$195,400.00 | 0.01% | 0 |
| FINANCIAL SERVICES, | 1 | \$168,300.00 | 0.01% | 0 |
| FIRST AMERICA BANK, | 1 | \$255,000.00 | 0.02% | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$251,250.93 | 0.02% | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$78,000.00 | 0% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,168,741.08 | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$370,500.00 | 0.02% | 0 |
| FIRST BANK TEXAS | 1 | \$307,136.40 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$164,047.23 | 0.01% | 0 |
| FIRST CITY CREDIT UNION | 1 | \$237,052.46 | 0.01% | 0 |
| FIRST COMMAND BANK | 1 | \$100,122.96 | 0.01% | 0 |
| FIRST COMMUNITY BANK | 1 | \$87,503.15 | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$215,981.00 | 0.01% | 0 |
| FIRST COMMUNITY NATIONAL BANK | 2 | \$439,260.77 | 0.03% | 0 |
| FIRST COSMOPOLITAN MORTGAGE INC. | 1 | \$200,235.87 | 0.01% | 0 |
| FIRST FEDERAL BANK | 4 | \$997,620.00 | 0.06% | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$298,000.00 | 0.02% | 0 |
| FIRST FINANCIAL BANK | 1 | \$232,500.00 | 0.01% | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$229,000.00 | 0.01% | 0 |
| FIRST FINANCIAL SERVICES | 3 | \$943,936.60 | 0.06% | 0 |
| FIRST FINANCIAL SERVICES, | 6 | \$1,848,100.00 | 0.11% | 0 |
| FIRST FINANCIAL SERVICES, INC | 8 | \$2,064,299.08 | 0.13% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,368.64 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$359,959.27 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,000.00 | 0.02% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$199,423.41 | 0.01% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$67,305.41 | 0% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$326,000.00 | 0.02% | 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$238,310.98 | 0.01% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$122,445.98 | 0.01% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$180,000.00 | 0.01% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$507,015.31 | 0.03% | 0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$74,983.20 | 0% | 0 |
| FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$90,730.31 | 0.01% | 0 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$401,204.19 | 0.02% | 0 |

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|---|----|-----------------|-------|---|
| FIRST OPTION LENDING, | 2 | \$460,836.88 | 0.03% | 0 |
| FIRST OPTION MORTGAGE | 1 | \$397,563.49 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$80,495.00 | 0.01% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$270,500.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.02% | 0 |
| FIRST PLACE BANK | 2 | \$555,582.24 | 0.03% | 0 |
| FIRST PRIORITY CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$158,000.00 | 0.01% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,351.34 | 0.01% | 0 |
| FIRST STATE BANK | 1 | \$285,161.72 | 0.02% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$72,000.00 | 0% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$145,080.54 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$80,000.00 | 0% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$793,500.00 | 0.05% | 0 |
| FIRST VOLUNTEER BANK | 2 | \$205,333.68 | 0.01% | 0 |
| FIRST VOLUNTEER BANK. | 2 | \$153,000.00 | 0.01% | 0 |
| FIRST VOLUSTEER BANK | 1 | \$76,052.88 | 0% | 0 |
| FISHER FINANCIAL GROUP INC. | 1 | \$184,160.11 | 0.01% | 0 |
| FLAGSTAR BAHK, FSB | 2 | \$443,000.00 | 0.03% | 0 |
| FLAGSTAR BANK | 9 | \$2,388,391.73 | 0.15% | 0 |
| FLAGSTAR BANK, FSB | 65 | \$16,553,577.60 | 1.03% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$152,000.00 | 0.01% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$8,507,273.54 | 0.53% | 0 |
| FLAGSTAR BANK,FSB | 8 | \$2,176,031.82 | 0.14% | 0 |
| FLAGSTAR BARK, FSB | 1 | \$146,000.00 | 0.01% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$406,822.46 | 0.03% | 0 |
| FLAOSTAR BANK, FSB | 1 | \$283,941.70 | 0.02% | 0 |
| FLINT CREEK VALLEY BANK | 1 | \$50,000.00 | 0% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 8 | \$1,955,129.14 | 0.12% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$297,273.49 | 0.02% | 0 |
| FOCUS BANK | 1 | \$247,000.00 | 0.02% | 0 |
| FORTUNE FINANCIAL INC | 1 | \$278,400.00 | 0.02% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$147,092.16 | 0.01% | 0 |
| FOX FUNDING, | 1 | \$161,000.00 | 0.01% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$624,950.00 | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$516,808.42 | 0.03% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$409,831.44 | 0.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$8,590,026.59 | 0.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,500.00 | 0% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$579,186.65 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$145,500.00 | 0.01% | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$266,764.35 | 0.02% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, | 1 | \$412,500.00 | 0.03% | 0 |
| | FT MORTGAGE | 1 | \$217,887.35 | 0.01% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$663,918.90 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$304,700.00 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$504,770.39 | 0.03% | 0 |
| | GATEWAY CAPITAL MORTGAGE IKC, | 1 | \$243,800.00 | 0.02% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$204,875.00 | 0.01% | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$77,791.45 | 0% | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$250,086.93 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$561,987.55 | 0.03% | 0 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$78,400.00 | 0% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,000.00 | 0.01% | 0 |
| | GM WEST FUNDING | 1 | \$417,000.00 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$142,881.12 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$344,700.00 | 0.02% | 0 |
| | GMS FUNDING LLC , A SOUTH CAROLINA LLC. | 1 | \$173,475.00 | 0.01% | 0 |
| | GOLD COAST BANK | 1 | \$226,000.00 | 0.01% | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 3 | \$472,422.96 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$436,452.62 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,728,083.30 | 0.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,000.00 | 0.02% | 0 |
| | GOLD WATER BANK, | 1 | \$176,000.00 | 0.01% | 0 |
| | GOLDEN EMPIRE | 1 | \$340,293.18 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.02% | 0 |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$298,149.88 | 0.02% | 0 |
| | GOLDWATER BANK, | 2 | \$568,459.23 | 0.04% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$256,419.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | GOOGAIN, INC | 10 | \$3,616,274.52 | 0.22% | 0 |
| | GOTMORTGAGE.COM | 1 | \$268,440.95 | 0.02% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$189,444.62 | 0.01% | 0 |
| | GRAND RIVER BANK | 1 | \$170,499.15 | 0.01% | 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$293,000.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$539,649.84 | 0.03% | 0 |
| | GREATWALL, INC | 1 | \$125,250.00 | 0.01% | 0 |
| | GREEN TREE SERVICING LLC | 23 | \$3,936,036.11 | 0.24% | 0 |
| | GREENPATH LENDING LLC | 1 | \$351,982.32 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$535,000.00 | 0.03% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$409,781.95 | 0.03% | 0 |
| | GREENWAY MORTGAGE | 2 | \$490,923.59 | 0.03% | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$79,400.00 | 0% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$339,046.68 | 0.02% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$239,298.46 | 0.01% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.01% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$229,355.11 | 0.01% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.01% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.01% | 0 |
| | GUARANTEED RATE, INC | 1 | \$176,000.00 | 0.01% | 0 |
| | GUARANTEED RATE, INC. | 43 | \$9,269,531.54 | 0.58% | 0 |
| | GUARANTEED RATE, INC., | 2 | \$415,499.60 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,395,273.21 | 0.15% | 0 |
| | GUARANTEED RATE, INC.. | 1 | \$339,000.00 | 0.02% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$219,700.00 | 0.01% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$209,402.93 | 0.01% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$288,500.00 | 0.02% | 0 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$168,476.47 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$110,000.00 | 0.01% | 0 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$216,750.00 | 0.01% | 0 |
| | HAS ASSOCIATES LLC, | 1 | \$159,000.00 | 0.01% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$318,177.61 | 0.02% | 0 |
| | HAWTHORNE CREDIT UNION, | 1 | \$104,693.07 | 0.01% | 0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$355,000.00 | 0.02% | 0 |
| | HOME FINANCING INC | 1 | \$362,950.62 | 0.02% | 0 |
| | HOME FINANCING INC, | 3 | \$1,034,602.75 | 0.06% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$359,218.96 | 0.02% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 5 | \$980,909.15 | 0.06% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$97,825.57 | 0.01% | 0 |
| | HOME STATE BANK - MINNESOTA | 1 | \$192,942.16 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$232,000.00 | 0.01% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$218,366.40 | 0.01% | 0 |
| | | 1 | \$126,628.77 | 0.01% | 0 |

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|--|---|----|----------------|-------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | | | | |
| | HOMESERVICES LENDING, LLC | 3 | \$614,509.19 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$908,269.00 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$172,000.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$170,852.31 | 0.01% | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$581,000.00 | 0.04% | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$396,172.41 | 0.02% | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$304,132.82 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$363,429.58 | 0.02% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$991,839.23 | 0.06% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$577,349.55 | 0.04% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$129,000.00 | 0.01% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$154,000.00 | 0.01% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$193,485.96 | 0.01% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$620,996.48 | 0.04% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.01% | 0 |
| | HOMEWARD RESIDENTIAL INC, | 1 | \$260,000.00 | 0.02% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 23 | \$4,595,006.78 | 0.29% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$82,960.00 | 0.01% | 0 |
| | HOUSTON HOME LOAN INC, | 1 | \$147,900.00 | 0.01% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$153,465.21 | 0.01% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$265,500.00 | 0.02% | 0 |
| | HSBC BANK USA, N.A. | 27 | \$6,032,309.81 | 0.37% | 0 |
| | HUNTER FINANC | 1 | \$166,000.00 | 0.01% | 0 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$575,680.00 | 0.04% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$162,482.00 | 0.01% | 0 |
| | HURON VALLEY FINANCIAL | 1 | \$196,000.00 | 0.01% | 0 |
| | HURON VALLEY FINANCIAL, | 2 | \$287,190.70 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$285,200.00 | 0.02% | 0 |
| | IAB FINANCIAL BANK | 1 | \$138,000.00 | 0.01% | 0 |
| | IAB FINANCIAL BANK, | 2 | \$276,100.00 | 0.02% | 0 |
| | IAPPROVE LENDING | 1 | \$180,000.00 | 0.01% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,800.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,800.00 | 0% | 0 |
| | ICM REAL ESTATE INC, | 1 | \$369,000.00 | 0.02% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$93,100.00 | 0.01% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$244,400.00 | 0.02% | 0 |

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| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.01% | 0 |
| IMORTGAGE.COM | 1 | \$128,255.12 | 0.01% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$132,927.97 | 0.01% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$879,377.94 | 0.05% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$158,946.79 | 0.01% | 0 |
| INDEPENDENT BANK | 1 | \$248,800.00 | 0.02% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$229,000.00 | 0.01% | 0 |
| INLANTA MORTGAGE INC | 1 | \$327,900.00 | 0.02% | 0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$113,500.00 | 0.01% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$329,932.00 | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP INC | 5 | \$1,052,800.00 | 0.07% | 0 |
| INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$168,014.23 | 0.01% | 0 |
| INTEGRATED FINANCIAL GROUP INC. | 3 | \$455,090.40 | 0.03% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$114,000.00 | 0.01% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$328,049.55 | 0.02% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$94,737.33 | 0.01% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,231.56 | 0.01% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$491,198.73 | 0.03% | 0 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$218,578.97 | 0.01% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$268,500.00 | 0.02% | 0 |
| IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,541.42 | 0.02% | 0 |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 |
| JAYCO CAPITAL GROUP | 1 | \$411,000.00 | 0.03% | 0 |
| JEFFERSON BANK OF FLORIDA, | 1 | \$161,818.84 | 0.01% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$169,523.34 | 0.01% | 0 |
| JJST CORPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| JJST CORPORATION, | 1 | \$343,791.54 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$756,061.50 | 0.05% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$219,700.00 | 0.01% | 0 |
| JMAC LENDING INC | 2 | \$340,000.00 | 0.02% | 0 |
| JMAC LENDING, INC. | 18 | \$5,307,913.38 | 0.33% | 0 |
| JOHN ADAMS MORTGAGE CO. | 1 | \$137,926.73 | 0.01% | 0 |
| JOURNEY FINANCIAL | 1 | \$300,120.15 | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A. | 455 | \$106,627,154.12 | 6.63% | 0 |
| KANZA BANK, | 1 | \$117,500.00 | 0.01% | 0 |
| KC POLICE CREDIT UNION | 1 | \$94,729.90 | 0.01% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$405,400.00 | 0.03% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,844,104.84 | 0.11% | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$75,619.47 | 0% | 0 |

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|--|---|----|----------------|-------|---|
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$87,500.00 | 0.01% | 0 |
| | KOHLER CREDIT UNION | 2 | \$197,500.00 | 0.01% | 0 |
| | KOHLER CREDIT UNION, | 2 | \$266,596.87 | 0.02% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,745,251.44 | 0.11% | 0 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$353,000.00 | 0.02% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$198,184.91 | 0.01% | 0 |
| | LEADER BANK, NA | 5 | \$916,620.51 | 0.06% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$586,980.52 | 0.04% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$186,864.14 | 0.01% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$186,981.57 | 0.01% | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$250,312.33 | 0.02% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$111,685.97 | 0.01% | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$189,998.00 | 0.01% | 0 |
| | LENDING SOLUTIONS , | 7 | \$1,518,348.43 | 0.09% | 0 |
| | LENDING SOLUTIONS, | 1 | \$154,000.00 | 0.01% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$159,046.51 | 0.01% | 0 |
| | LIBERTY FIRST C.U. | 1 | \$240,822.86 | 0.01% | 0 |
| | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$158,441.90 | 0.01% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$407,000.00 | 0.03% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$85,263.59 | 0.01% | 0 |
| | LOAN ONE MORTGAGE | 1 | \$283,000.00 | 0.02% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$144,089.16 | 0.01% | 0 |
| | LOANCORP FINANCIAL INC, | 1 | \$213,500.00 | 0.01% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,066,600.00 | 0.07% | 0 |
| | LOANLEADERS OF AMERICA | 1 | \$246,000.00 | 0.02% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$212,000.00 | 0.01% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$337,500.00 | 0.02% | 0 |
| | M&T BANK | 52 | \$7,878,197.62 | 0.49% | 0 |
| | MACATAWA BANK | 1 | \$86,995.00 | 0.01% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 3 | \$434,690.15 | 0.03% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$270,000.00 | 0.02% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$233,343.89 | 0.01% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$160,000.00 | 0.01% | 0 |
| | MAINSTREET CO | 1 | \$192,000.00 | 0.01% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$208,000.00 | 0.01% | 0 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$217,350.00 | 0.01% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$223,852.78 | 0.01% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$440,510.60 | 0.03% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$338,122.40 | 0.02% | 0 |
| | | 1 | \$284,699.49 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | | | | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$347,680.00 | 0.02% | 0 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$237,294.65 | 0.01% | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$129,226.37 | 0.01% | 0 |
| MCGLONE MORTGAGE, | 4 | \$1,131,756.31 | 0.07% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$139,000.00 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,546.54 | 0.01% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$327,000.00 | 0.02% | 0 |
| MCT CREDIT UNION | 1 | \$188,455.13 | 0.01% | 0 |
| MEETINGHOUSE BANK | 1 | \$277,209.59 | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC. | 14 | \$4,181,899.37 | 0.26% | 0 |
| MEGA CAPITAL FUNDING, INC. | 3 | \$1,146,476.07 | 0.07% | 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$308,000.00 | 0.02% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.03% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$228,838.37 | 0.01% | 0 |
| MENNA COMPANY, | 1 | \$205,000.00 | 0.01% | 0 |
| MERCHANTS BANK | 1 | \$112,171.15 | 0.01% | 0 |
| MERIDIAN BANK | 1 | \$173,978.27 | 0.01% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$621,888.20 | 0.04% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$291,169.78 | 0.02% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.01% | 0 |
| METRO BANK | 2 | \$242,534.78 | 0.02% | 0 |
| METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$231,000.00 | 0.01% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$244,750.00 | 0.02% | 0 |
| MFC FUNDING INC, | 1 | \$267,248.56 | 0.02% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.01% | 0 |
| MIDUSA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.01% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$255,550.00 | 0.02% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$481,998.58 | 0.03% | 0 |
| MILESTONE MORTGAGE INC. | 2 | \$533,250.00 | 0.03% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$140,250.00 | 0.01% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,695,870.40 | 0.11% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$201,409.54 | 0.01% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$151,200.00 | 0.01% | 0 |
| MINNESOTA FINANCIAL SOLUTIONS , LLC, | 1 | \$151,899.70 | 0.01% | 0 |

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|---|----|-----------------|-------|---|
| MK LENDING, CORP, | 1 | \$262,500.00 | 0.02% | 0 |
| MLD MORTGAGE INC. | 1 | \$244,000.00 | 0.02% | 0 |
| MNET MORTGAGE CORP. | 1 | \$254,000.00 | 0.02% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$159,146.23 | 0.01% | 0 |
| MONROE BANK AND TRUST | 1 | \$141,399.38 | 0.01% | 0 |
| MONTROSEBANK | 1 | \$110,185.82 | 0.01% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$690,759.18 | 0.04% | 0 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$130,260.59 | 0.01% | 0 |
| MORTGAGE 1 INC. | 1 | \$177,500.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$242,309.10 | 0.02% | 0 |
| MORTGAGE 1, INCORPORATED | 2 | \$617,000.00 | 0.04% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$184,167.52 | 0.01% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$224,600.00 | 0.01% | 0 |
| MORTGAGE ASSOCIATES, INC. , A CORPORATION | 1 | \$241,000.00 | 0.01% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$348,000.00 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$687,250.00 | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$623,875.66 | 0.04% | 0 |
| MORTGAGE CONSULTANTS GROUP, | 2 | \$525,500.00 | 0.03% | 0 |
| MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$261,800.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$720,697.24 | 0.04% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$208,000.00 | 0.01% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$272,700.53 | 0.02% | 0 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$174,150.00 | 0.01% | 0 |
| MORTGAGE IHC, | 1 | \$151,000.00 | 0.01% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$311,900.00 | 0.02% | 0 |
| MORTGAGE MASTER, INC. | 60 | \$17,429,858.13 | 1.08% | 0 |
| MORTGAGE MASTERS OF INDIANA | 1 | \$195,319.13 | 0.01% | 0 |
| MORTGAGE NETWORK INC. | 1 | \$179,481.07 | 0.01% | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$160,000.00 | 0.01% | 0 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$145,000.00 | 0.01% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$119,649.23 | 0.01% | 0 |
| MORTGAGE SERVICES III, LLC | 10 | \$2,547,525.09 | 0.16% | 0 |
| MORTGAGE SERVICES III, LLC. | 3 | \$347,741.04 | 0.02% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,010,000.00 | 0.06% | 0 |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$195,000.00 | 0.01% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$594,630.80 | 0.04% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$243,000.00 | 0.02% | 0 |
| MSA MORTGAGE LLC | 14 | \$3,474,818.82 | 0.22% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,979.07 | 0.04% | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$160,554.53 | 0.01% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$323,233.72 | 0.02% | 0 |
| NATIONAL BANK | 1 | \$139,000.00 | 0.01% | 0 |

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|--|---|-----|-----------------|-------|---|
| | NATIONAL BANK OF KANSAS CITY | 3 | \$864,399.36 | 0.05% | 0 |
| | NATIONAL PENN BANK | 1 | \$250,000.00 | 0.02% | 0 |
| | NATIONS LENDING CORP | 2 | \$347,300.00 | 0.02% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$629,288.25 | 0.04% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$387,190.00 | 0.02% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$431,030.00 | 0.03% | 0 |
| | NATIONSTARMORTGAGE | 109 | \$21,385,297.49 | 1.33% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,110,403.61 | 0.07% | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$175,200.00 | 0.01% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,912,450.28 | 0.12% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 15 | \$3,382,057.14 | 0.21% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$238,828.47 | 0.01% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$398,549.01 | 0.02% | 0 |
| | NEW CORNERSTONE MORTGAGE, | 1 | \$164,500.00 | 0.01% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.02% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$269,000.00 | 0.02% | 0 |
| | NEW FED MORTGAGE CORP. | 1 | \$220,000.00 | 0.01% | 0 |
| | NEW FED MORTGAGE, CORP. | 3 | \$613,000.00 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 29 | \$6,876,957.00 | 0.43% | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$181,428.08 | 0.01% | 0 |
| | NFM INC. | 4 | \$862,671.31 | 0.05% | 0 |
| | NJ LENDERS CORP. | 2 | \$741,892.98 | 0.05% | 0 |
| | NOLA LENDING GROUP | 1 | \$303,347.06 | 0.02% | 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$232,265.45 | 0.01% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,172.59 | 0.01% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 |
| | NORTH ISLAND FINACIAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$195,000.00 | 0.01% | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$195,000.00 | 0.01% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$124,639.63 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$131,464.59 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE INC | 3 | \$746,518.65 | 0.05% | 0 |
| | NORTHPOINT MORTGAGE INC. | 1 | \$126,628.42 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$90,000.00 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, | 1 | \$200,000.00 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$269,000.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,960,212.71 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$754,350.00 | 0.05% | 0 |

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| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$331,737.00 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,459,366.92 | 0.09% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,183,990.29 | 0.14% | 0 |
| | OC REALTY, INC , A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.01% | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$164,910.00 | 0.01% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$275,400.00 | 0.02% | 0 |
| | OMEGA MORTGAGE | 1 | \$80,500.00 | 0.01% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$444,500.00 | 0.03% | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$959,712.30 | 0.06% | 0 |
| | PACIFIC TRUST BANK, | 2 | \$369,814.14 | 0.02% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK | 1 | \$265,250.00 | 0.02% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$292,616.57 | 0.02% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$215,875.85 | 0.01% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$465,000.00 | 0.03% | 0 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$89,800.00 | 0.01% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$198,924.86 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$608,624.45 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,772.78 | 0.02% | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$310,098.41 | 0.02% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$313,691.87 | 0.02% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$345,800.00 | 0.02% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,054,534.95 | 0.13% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$306,152.69 | 0.02% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$261,234.16 | 0.02% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$309,701.32 | 0.02% | 0 |
| | PEOPLES BANK, | 4 | \$1,098,159.49 | 0.07% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$229,000.00 | 0.01% | 0 |
| | PEOPLES MORTGAGE | 1 | \$311,588.54 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$52,726.74 | 0% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$196,872.38 | 0.01% | 0 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$118,000.00 | 0.01% | 0 |
| | PERL MORTGAGE, INC. | 3 | \$668,000.00 | 0.04% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$652,626.02 | 0.04% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$734,933.00 | 0.05% | 0 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,865,679.46 | 0.8% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$184,715.00 | 0.01% | 0 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$350,000.00 | 0.02% | 0 |
| | PIAGSTAR BANK | 1 | \$228,140.38 | 0.01% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$77,000.00 | 0% | 0 |
| | PINNACLE BANK | 1 | \$107,600.00 | 0.01% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$208,250.00 | 0.01% | 0 |
| | PINNACLE BANK OF SC | 1 | \$127,360.00 | 0.01% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,000.00 | 0.01% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORA | 1 | \$258,500.00 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$219,500.00 | 0.01% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,342.69 | 0.01% | 0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$228,357.91 | 0.01% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$584,050.81 | 0.04% | 0 |
| | PINNACLE MORTGAGE INC. | 6 | \$1,657,064.02 | 0.1% | 0 |
| | PJL FINANCIAL GROUP, | 1 | \$159,124.74 | 0.01% | 0 |
| | PLAGSTAR BAHK, FSB, | 1 | \$90,000.00 | 0.01% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$319,000.00 | 0.02% | 0 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$222,393.99 | 0.01% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,327,850.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$146,400.00 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$147,000.00 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,046,052.88 | 0.13% | 0 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$102,000.00 | 0.01% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,571,722.21 | 0.1% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,930,177.53 | 0.12% | 0 |
| | POLI MORTGAGE GROUP INC. | 8 | \$1,706,671.12 | 0.11% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$198,160.98 | 0.01% | 0 |
| | PREMIER BANK | 2 | \$410,500.00 | 0.03% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$99,700.00 | 0.01% | 0 |
| | PREMIER LENDING, INC, | 1 | \$320,000.00 | 0.02% | 0 |
| | PREMIER MORTGAGE CORP, | 2 | \$392,000.00 | 0.02% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$157,033.23 | 0.01% | 0 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$189,633.85 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$382,700.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$392,584.05 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$2,459,304.61 | 0.15% | 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$233,000.00 | 0.01% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,460,652.15 | 0.4% | 0 |
| | PRIMESOURCE MORTGAGE INC, | 2 | \$474,500.00 | 0.03% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$152,104.28 | 0.01% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$404,000.00 | 0.03% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$195,500.00 | 0.01% | 0 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$72,000.00 | 0% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$558,000.00 | 0.03% | 0 |
| | PROLEHDIHO MORTGAGE, LLC, | 1 | \$194,000.00 | 0.01% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,554,849.00 | 0.28% | 0 |
| | PROSPERA CREDIT UNION | 1 | \$212,500.00 | 0.01% | 0 |
| | PROSPERITY BANK | 1 | \$100,000.00 | 0.01% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$959,913.50 | 0.06% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$226,000.00 | 0.01% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$167,535.48 | 0.01% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,823.81 | 0.01% | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$181,090.81 | 0.01% | 0 |
| | QUICKEN LOANS INC. | 729 | \$176,584,685.28 | 10.97% | 0 |
| | R P FUNDING, INC | 1 | \$174,488.47 | 0.01% | 0 |
| | R P FUNDING, INC. | 1 | \$188,704.05 | 0.01% | 0 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,143,143.10 | 0.07% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$234,341.09 | 0.01% | 0 |
| | RBS CITIZENS, NA | 23 | \$3,899,527.83 | 0.24% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$193,424.42 | 0.01% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$413,500.00 | 0.03% | 0 |
| | REGENCY MORTGAGE CORP. | 9 | \$1,846,062.64 | 0.11% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$448,015.75 | 0.03% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 106 | \$16,352,518.91 | 1.02% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$357,000.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$142,582.00 | 0.01% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,534.01 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,475.00 | 0.01% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,100.00 | 0.01% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,943.05 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY | 1 | \$198,876.68 | 0.01% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,703,788.57 | 0.17% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.02% | 0 |
| | | 2 | \$813,041.44 | 0.05% | 0 |

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| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RENEW LENDING, INC, | 3 | \$844,090.58 | 0.05% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$159,581.87 | 0.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$224,949.61 | 0.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,313,249.21 | 0.08% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$159,486.46 | 0.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$737,242.05 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$106,600.26 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION , A CORP | 1 | \$102,800.00 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPROATION | 1 | \$227,300.00 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$219,365.76 | 0.01% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$266,251.37 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$506,698.37 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,450.00 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$362,551.77 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$519,530.87 | 0.03% | 0 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.02% | 0 |
| | RHMC FINANCIAL CORP | 1 | \$233,000.00 | 0.01% | 0 |
| | RMC VANGURD MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.01% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$192,155.42 | 0.01% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.02% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$169,018.37 | 0.01% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,144.80 | 0.01% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$632,270.19 | 0.04% | 0 |
| | RPM MORTGAGE, | 2 | \$551,156.46 | 0.03% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$1,779,508.42 | 0.11% | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$147,768.29 | 0.01% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$553,996.74 | 0.03% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$202,145.55 | 0.01% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$473,677.00 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$293,000.00 | 0.02% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,693,810.72 | 0.23% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$125,148.12 | 0.01% | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$221,200.00 | 0.01% | 0 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$35,016.00 | 0% | 0 |

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|--|---|----|----------------|-------|---|
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$138,780.00 | 0.01% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$115,971.12 | 0.01% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$310,000.00 | 0.02% | 0 |
| | SECURE FINANCIAL SERVICES, | 3 | \$503,520.33 | 0.03% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$220,371.65 | 0.01% | 0 |
| | SECURITY BANK OK KANSAS, A CORPORATION | 1 | \$215,377.29 | 0.01% | 0 |
| | SECURITY FEDERAL BAN | 1 | \$163,015.45 | 0.01% | 0 |
| | SECURITY FIRST BANK | 1 | \$196,000.00 | 0.01% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$189,908.36 | 0.01% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$373,903.85 | 0.02% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$335,031.34 | 0.02% | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$581,916.02 | 0.04% | 0 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$120,994.50 | 0.01% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$114,317.44 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$79,531.64 | 0% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 5 | \$1,332,356.01 | 0.08% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$223,354.22 | 0.01% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$390,661.67 | 0.02% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0% | 0 |
| | SIRVA MORTGAGE | 2 | \$476,227.11 | 0.03% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$119,654.04 | 0.01% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$193,026.23 | 0.01% | 0 |
| | SKYLINE FINANCIAL GROUP, | 1 | \$99,466.39 | 0.01% | 0 |
| | SOMERSET LENDING CORP, | 2 | \$287,800.00 | 0.02% | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$292,339.45 | 0.02% | 0 |
| | SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$171,517.73 | 0.01% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$205,414.30 | 0.01% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$60,821.69 | 0% | 0 |
| | SOUTHWEST BANK | 1 | \$131,619.45 | 0.01% | 0 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$214,817.60 | 0.01% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$112,320.00 | 0.01% | 0 |
| | SOVEREIGN BANK, N.A. | 43 | \$9,953,156.46 | 0.62% | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$270,000.00 | 0.02% | 0 |
| | SPECTRA MORTGAGE CORPORATION, | 2 | \$305,000.00 | 0.02% | 0 |
| | SQUARE GONE MORTGAGE | 1 | \$50,356.42 | 0% | 0 |
| | ST FIN CORP, | 1 | \$251,000.00 | 0.02% | 0 |
| | ST LOUIS BANK | 1 | \$193,961.16 | 0.01% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$351,782.90 | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
| | STATE FARM BANK, F.S.B. | 55 | \$7,194,099.13 | 0.45% | 0 |
| | STEPSTONE MORTGAGE COMPANY , INC, | 1 | \$307,500.00 | 0.02% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$645,408.78 | 0.04% | 0 |
| | STEWART INVESTMENTS INC. | 3 | \$962,046.64 | 0.06% | 0 |
| | STEWART INVESTMENTS, INC. | 1 | \$221,377.54 | 0.01% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,203.90 | 0.02% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$4,984,936.28 | 0.31% | 0 |
| | STRATEGIC LENDIN3 GROUP INCORPORATED | 1 | \$146,500.00 | 0.01% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$621,125.80 | 0.04% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$236,000.00 | 0.01% | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$470,658.01 | 0.03% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$176,800.00 | 0.01% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$196,528.32 | 0.01% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$375,756.47 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$409,979.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE,INC., A CORP. | 1 | \$57,329.58 | 0% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$400,309.16 | 0.02% | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$222,374.74 | 0.01% | 0 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$10,902,848.61 | 0.68% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$56,094.47 | 0% | 0 |
| | SUPER RATE INC | 1 | \$187,000.00 | 0.01% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$200,000.00 | 0.01% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$310,173.44 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,655,520.93 | 0.1% | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,346,098.50 | 0.08% | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$1,053,942.16 | 0.07% | 0 |
| | TATOM LENDING LLC | 1 | \$175,000.00 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$297,850.00 | 0.02% | 0 |
| | TERRACE MORTGAGE COMPANY | 12 | \$3,547,639.68 | 0.22% | 0 |
| | TEXANS CREDIT UNION | 2 | \$347,623.97 | 0.02% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$71,238.75 | 0% | 0 |
| | TEXAS SOLE PROPRIETOR. | 1 | \$117,659.43 | 0.01% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$156,900.00 | 0.01% | 0 |
| | TEXELL CREDIT UNION. | 1 | \$67,500.00 | 0% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$292,653.86 | 0.02% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$178,750.00 | 0.01% | 0 |
| | THE BUSINESS BANK | 2 | \$413,002.44 | 0.03% | 0 |

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|--|---|----|-----------------|-------|---|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$208,113.18 | 0.01% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$701,030.72 | 0.04% | 0 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$121,643.38 | 0.01% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$181,771.56 | 0.01% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$565,191.00 | 0.04% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$818,511.89 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$107,200.00 | 0.01% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 96 | \$12,638,289.53 | 0.79% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$159,538.73 | 0.01% | 0 |
| | THE MARIES COUNTY BANK | 1 | \$57,500.00 | 0% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$185,000.00 | 0.01% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 3 | \$541,600.00 | 0.03% | 0 |
| | THE PEOPLES BANK | 1 | \$115,000.00 | 0.01% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$153,000.00 | 0.01% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$406,726.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$193,500.00 | 0.01% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$1,989,977.46 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR | 1 | \$232,000.00 | 0.01% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$232,954.10 | 0.01% | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$741,091.11 | 0.05% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$182,500.00 | 0.01% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$307,737.98 | 0.02% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$331,000.00 | 0.02% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$54,839.23 | 0% | 0 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | TROY BANK & TRUST | 1 | \$124,268.19 | 0.01% | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$87,500.00 | 0.01% | 0 |
| | TRUE STAR MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$280,000.00 | 0.02% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$592,750.00 | 0.04% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$281,000.00 | 0.02% | 0 |

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| | TRUSTMARK NATIONAL BANK | 40 | \$4,778,563.85 | 0.3% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$191,000.00 | 0.01% | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$923,046.00 | 0.06% | 0 |
| | UMB BANK, N.A. | 1 | \$188,300.00 | 0.01% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.01% | 0 |
| | UNION BANK OF MENA | 1 | \$62,000.00 | 0% | 0 |
| | UNION CENTER NATIONAL | 1 | \$270,000.00 | 0.02% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$375,253.02 | 0.02% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$282,184.13 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,057.96 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$173,491.39 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$167,000.00 | 0.01% | 0 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$114,673.04 | 0.01% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$836,000.00 | 0.05% | 0 |
| | UNITED BANK | 1 | \$160,000.00 | 0.01% | 0 |
| | UNITED BANK INC. | 1 | \$59,400.00 | 0% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$58,930.03 | 0% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$64,000.00 | 0% | 0 |
| | UNITED HOME LOANS INC | 1 | \$157,000.00 | 0.01% | 0 |
| | UNITED TEXAS BANK, | 1 | \$111,800.00 | 0.01% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$143,579.08 | 0.01% | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$155,200.00 | 0.01% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$407,500.00 | 0.03% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,509.33 | 0.01% | 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,348.65 | 0% | 0 |
| | US MORTGAGELINE | 1 | \$102,500.00 | 0.01% | 0 |
| | US WIDE FINANCIAL | 1 | \$155,000.00 | 0.01% | 0 |
| | USA DIRECT FUNDING | 1 | \$252,500.00 | 0.02% | 0 |
| | USA LENDING LLC, | 1 | \$259,125.21 | 0.02% | 0 |
| | VALLEY BANK, | 1 | \$161,950.22 | 0.01% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | 0 |
| | VANTAGE POINT BANK | 2 | \$416,013.81 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 6 | \$1,239,738.70 | 0.08% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$392,848.31 | 0.02% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,000.00 | 0.01% | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$82,162.44 | 0.01% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$105,000.00 | 0.01% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$240,000.00 | 0.01% | 0 |
| | WALL FINANCIAL INC. | 1 | \$200,000.00 | 0.01% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$307,500.00 | 0.02% | 0 |

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| | WATERMARK CAPITAL INC, | 1 | \$144,962.20 | 0.01% | 0 |
| | WATERSTONE MORTGAGE | 1 | \$61,656.58 | 0% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$400,000.00 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,500.00 | 0.02% | 0 |
| | WCS FUNDING GRP. INC. | 1 | \$153,000.00 | 0.01% | 0 |
| | WEBSTER BANK, N.A. | 30 | \$5,986,875.43 | 0.37% | 0 |
| | WEICHERT FINANCIAL SERVICES | 12 | \$3,075,924.87 | 0.19% | 0 |
| | WELLS FARGO BANK, N.A. | 1,850 | \$365,915,117.97 | 22.74% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$314,104.39 | 0.02% | 0 |
| | WESTBURY BANK | 2 | \$474,101.15 | 0.03% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$93,031.03 | 0.01% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$449,700.00 | 0.03% | 0 |
| | WIDE FINANCIAL LLC, | 1 | \$381,500.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$186,000.00 | 0.01% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$157,150.00 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$276,766.91 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$545,853.05 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 2 | \$545,201.35 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$114,335.96 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,218,623.66 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 4 | \$918,676.09 | 0.06% | 0 |
| | WISCONSIN CORPORATION. | 1 | \$96,000.00 | 0.01% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$89,939.96 | 0.01% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$167,528.95 | 0.01% | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.01% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,948.61 | 0.01% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,299,333.36 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$159,725.00 | 0.01% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 32 | \$8,685,927.06 | 0.54% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$404,000.00 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$809,000.00 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$398,568.00 | 0.02% | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|
| | Unavailable | 68 | \$16,124,662.14 | 1.09% | 0 |
| Total | | 7,608 | \$1,609,125,609.94 | 100% | 0 |
| 31418ASX7 | ACADEMY MORTGAGE CORPORATION | 1 | \$593,124.92 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.03% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,064,119.02 | 0.07% | 0 |
| | ALLY BANK | 4 | \$2,177,449.69 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$511,417.91 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$706,956.97 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$479,292.86 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$475,600.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$1,093,245.01 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$8,269,407.30 | 0.52% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$516,737.61 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,900.00 | 0.03% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,095,056.20 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$1,603,388.47 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$3,752,374.13 | 0.24% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$533,213.31 | 0.03% | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$513,500.00 | 0.03% | 0 |
| | APEX HOME LOANS INC. | 1 | \$624,536.93 | 0.04% | 0 |
| | APEX HOME LOANS, INC | 1 | \$541,183.66 | 0.03% | 0 |
| | APEX HOME LOANS, INC. | 1 | \$495,000.00 | 0.03% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,130,536.93 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$544,142.29 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$450,606.02 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$463,331.46 | 0.03% | 0 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$594,000.00 | 0.04% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$505,254.55 | 0.03% | 0 |

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|--|--|----|-----------------|-------|---|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$502,358.83 | 0.03% | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$1,496,267.13 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$11,814,071.04 | 0.75% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$2,001,422.54 | 0.13% | 0 |
| | BAY EQUITY LLC | 6 | \$3,053,496.48 | 0.19% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,227.71 | 0.03% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$6,417,455.67 | 0.4% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,500.00 | 0.04% | 0 |
| | BAY VALLEY MORTGAGE GROUP, INC. | 1 | \$529,000.00 | 0.03% | 0 |
| | BERKSHIRE BANK | 5 | \$2,260,947.21 | 0.14% | 0 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$443,627.61 | 0.03% | 0 |
| | BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$551,294.55 | 0.03% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,607,136.56 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$566,286.33 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION | 1 | \$515,239.83 | 0.03% | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION | 1 | \$624,578.51 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,536.93 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.03% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$580,643.33 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$508,461.32 | 0.03% | 0 |
| | BOFI FEDERAL BANK | 1 | \$428,000.00 | 0.03% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$494,800.00 | 0.03% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$6,451,509.49 | 0.41% | 0 |
| | BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$483,128.96 | 0.03% | 0 |

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| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$582,302.06 | 0.04% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$1,036,470.81 | 0.07% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$589,141.51 | 0.04% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 2 | \$1,027,461.04 | 0.06% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$562,382.77 | 0.04% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$434,558.86 | 0.03% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,129,500.00 | 0.07% | 0 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$521,827.72 | 0.03% | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$447,340.01 | 0.03% | 0 |
| | CALABASAS FUNDING CORPORATION | 2 | \$1,129,351.07 | 0.07% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,090,300.00 | 0.07% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$546,176.13 | 0.03% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$436,000.00 | 0.03% | 0 |
| | CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 |
| | CAPITAL CENTER LLC | 1 | \$473,270.19 | 0.03% | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$1,377,735.27 | 0.09% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$490,144.17 | 0.03% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$1,031,438.10 | 0.07% | 0 |
| | CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186) | 1 | \$550,000.00 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,580,117.06 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$989,210.50 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$584,099.28 | 0.04% | 0 |
| | CARTUS HOME LOANS | 1 | \$600,000.00 | 0.04% | 0 |
| | CASHCALL, INC | 7 | \$3,925,652.44 | 0.25% | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$693,976.12 | 0.04% | 0 |
| | CATALYST MORTGAGE | 1 | \$466,000.00 | 0.03% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$512,000.00 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.04% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 9 | \$5,344,769.09 | 0.34% | 0 |
| | CITIBANK,N.A. | 90 | \$49,249,449.03 | 3.11% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,554,250.00 | 0.1% | 0 |
| | | 1 | \$464,284.04 | 0.03% | 0 |

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| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | | | | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$958,556.46 | 0.06% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$559,200.00 | 0.04% | 0 |
| | CS FINANCIAL, INC. , A CORPORATION | 1 | \$555,000.00 | 0.04% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$578,108.52 | 0.04% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$579,087.21 | 0.04% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$1,193,100.00 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,680,196.02 | 0.11% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$552,000.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,573,304.60 | 0.1% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$1,136,250.00 | 0.07% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,654,581.39 | 0.1% | 0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$7,080,491.38 | 0.45% | 0 |
| | EVERBANK | 29 | \$15,572,518.43 | 0.98% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$3,144,228.21 | 0.2% | 0 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$523,193.21 | 0.03% | 0 |
| | FIRST FINANCIAL SERVICES INC. A CORPORATION | 1 | \$624,557.90 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$471,756.38 | 0.03% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$899,207.30 | 0.06% | 0 |
| | FIRST HOME MORTGAE CORPORATION A CORPORATION | 1 | \$472,255.60 | 0.03% | 0 |
| | FIRST HOPE MORTGAGES INC | 2 | \$1,146,772.66 | 0.07% | 0 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$474,645.24 | 0.03% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$520,032.76 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$1,110,300.00 | 0.07% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$2,983,450.03 | 0.19% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$2,037,910.62 | 0.13% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,458,607.73 | 0.09% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$5,324,127.78 | 0.34% | 0 |
| | | 1 | \$487,920.00 | 0.03% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$6,276,820.10 | 0.4% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$1,120,254.50 | 0.07% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 2 | \$926,104.82 | 0.06% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$1,232,141.59 | 0.08% | 0 |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$505,919.85 | 0.03% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$975,120.60 | 0.06% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$442,100.00 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$2,749,881.29 | 0.17% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.03% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,051,000.00 | 0.07% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$469,547.43 | 0.03% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$623,000.00 | 0.04% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$456,000.00 | 0.03% | 0 |
| GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$545,427.26 | 0.03% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$585,000.00 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$619,086.61 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$589,111.37 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$7,323,087.40 | 0.46% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$448,000.00 | 0.03% | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$527,187.05 | 0.03% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$472,303.18 | 0.03% | 0 |
| GM WEST FUNDING | 5 | \$2,415,690.58 | 0.15% | 0 |
| GM WEST FUNDING. | 1 | \$624,557.90 | 0.04% | 0 |

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| | GMH MORTGAGE SERVICES LLC | 1 | \$487,248.64 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$1,135,543.39 | 0.07% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$590,672.73 | 0.04% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$589,000.00 | 0.04% | 0 |
| | GREENPATH LENDING LLC | 1 | \$464,115.26 | 0.03% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$531,180.89 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$2,326,500.00 | 0.15% | 0 |
| | GUARANTEED RATE INC | 1 | \$600,000.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC. | 66 | \$34,775,240.62 | 2.19% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,998,500.00 | 0.19% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$569,141.49 | 0.04% | 0 |
| | HANA FINANCIAL, INC | 1 | \$570,000.00 | 0.04% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$460,575.18 | 0.03% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$524,757.48 | 0.03% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$1,091,059.28 | 0.07% | 0 |
| | HOME REBATE, INC. | 2 | \$1,022,250.00 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$3,208,963.79 | 0.2% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$1,107,991.41 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$976,433.80 | 0.06% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$12,067,872.34 | 0.76% | 0 |
| | HSBC BANK USA, N.A. | 12 | \$6,356,407.53 | 0.4% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$588,750.00 | 0.04% | 0 |
| | IMORTGAGE. COM, INC. | 1 | \$624,557.90 | 0.04% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$557,540.24 | 0.04% | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$3,176,522.75 | 0.2% | 0 |
| | INERBANK MORTGAGE COMPANY | 1 | \$614,381.86 | 0.04% | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 2 | \$933,866.98 | 0.06% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$601,450.00 | 0.04% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$473,270.19 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$589,091.59 | 0.04% | 0 |
| | INTERBANK MORATGAGE COMPANY | 1 | \$616,791.91 | 0.04% | 0 |
| | INTERBANK MORTGAGE COMPANY | 206 | \$111,145,991.67 | 7.01% | 0 |
| | INTERBANK MORTGAGE COMPANY. | 15 | \$8,249,735.39 | 0.52% | 0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$557,140.85 | 0.04% | 0 |
| | INTERCOASTAL MORTGAGE CO. A VIRGINIA CO | 1 | \$532,179.34 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$559,156.55 | 0.04% | 0 |

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| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$507,251.62 | 0.03% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP. | 1 | \$527,900.00 | 0.03% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,600.00 | 0.03% | 0 |
| | INTRERBANK MORTGAGE COMPANY | 2 | \$1,234,000.00 | 0.08% | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$540,000.00 | 0.03% | 0 |
| | JMAC LENDING, INC. | 4 | \$2,110,356.08 | 0.13% | 0 |
| | JMAC LENDING, INCORPORATED | 7 | \$3,596,686.28 | 0.23% | 0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$592,000.00 | 0.04% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$604,657.89 | 0.04% | 0 |
| | LADERA LENDING, INC. | 4 | \$2,287,204.82 | 0.14% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,071,419.24 | 0.07% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION | 1 | \$505,254.56 | 0.03% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$1,392,586.64 | 0.09% | 0 |
| | LEADER BANK, NA | 1 | \$465,032.89 | 0.03% | 0 |
| | LEGACY GROUP LENDING INC | 1 | \$505,220.92 | 0.03% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$4,949,825.51 | 0.31% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$479,260.95 | 0.03% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$609,060.79 | 0.04% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$3,382,635.55 | 0.21% | 0 |
| | LINEAR FINANCIAL, LP | 2 | \$1,077,993.42 | 0.07% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$575,151.43 | 0.04% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$439,351.79 | 0.03% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$555,162.58 | 0.04% | 0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,063,801.54 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$459,183.38 | 0.03% | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$3,174,596.37 | 0.2% | 0 |
| | M AND T BANK | 2 | \$1,053,413.40 | 0.07% | 0 |
| | M&T BANK | 6 | \$3,232,051.77 | 0.2% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$508,000.00 | 0.03% | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$427,341.02 | 0.03% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,040,949.92 | 0.13% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$2,143,920.85 | 0.14% | 0 |

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| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$500,228.61 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,768,022.57 | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,257,874.28 | 0.21% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$480,000.00 | 0.03% | 0 |
| MDE HOME LOANS LLC | 1 | \$463,316.42 | 0.03% | 0 |
| MEDALLION MORTGAGE COMPANY | 1 | \$486,000.00 | 0.03% | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$620,000.00 | 0.04% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,500,263.49 | 0.09% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$499,230.16 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$624,016.39 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$472,303.17 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 2 | \$1,004,600.00 | 0.06% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$480,600.00 | 0.03% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$579,106.98 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION | 1 | \$590,000.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,693,593.77 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP. | 1 | \$588,000.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$454,329.69 | 0.03% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 11 | \$6,160,492.44 | 0.39% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$423,700.00 | 0.03% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$2,703,810.73 | 0.17% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$541,424.11 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$440,000.00 | 0.03% | 0 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$464,967.09 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$435,328.70 | 0.03% | 0 |
| MORTGAGE MASTER, INC. | 6 | \$2,937,161.01 | 0.19% | 0 |
| MORTGAGE NETWORK INC | 3 | \$1,382,638.66 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 3 | \$1,325,595.95 | 0.08% | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$912,343.11 | 0.06% | 0 |
| MORTGAGE SERVICES III LLC | 2 | \$1,062,734.75 | 0.07% | 0 |

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| MORTGAGE SERVICES III, LLC | 14 | \$7,529,082.51 | 0.48% | 0 |
| MORTGAGE SERVICES III, LLC. | 5 | \$2,823,704.90 | 0.18% | 0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$1,239,567.17 | 0.08% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$589,111.37 | 0.04% | 0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$442,250.00 | 0.03% | 0 |
| MSA MORTGAGE, LLC | 1 | \$465,032.89 | 0.03% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,017.01 | 0.03% | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$495,000.00 | 0.03% | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$459,307.17 | 0.03% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$1,229,165.89 | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$509,937.74 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 104 | \$58,436,920.99 | 3.69% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,000.00 | 0.03% | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$624,515.61 | 0.04% | 0 |
| NEW PENN FINANCIAL, LLC | 17 | \$9,463,885.00 | 0.6% | 0 |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$560,920.00 | 0.04% | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$530,234.92 | 0.03% | 0 |
| NJ LENDERS CORP | 8 | \$4,407,119.40 | 0.28% | 0 |
| NJ LENDERS CORP. | 2 | \$988,000.00 | 0.06% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,070,535.92 | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$3,296,294.51 | 0.21% | 0 |
| OA MORTGAGE SERVICES | 3 | \$1,525,465.52 | 0.1% | 0 |
| OA MORTGAGE SERVICES. | 3 | \$1,702,142.73 | 0.11% | 0 |
| OA MORTGAGES SERVICES | 1 | \$614,000.00 | 0.04% | 0 |
| ON Q FINANCIAL INC | 1 | \$624,536.93 | 0.04% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$1,876,500.00 | 0.12% | 0 |
| ONEWESTBANK, FSB | 1 | \$512,000.00 | 0.03% | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$561,633.93 | 0.04% | 0 |
| OPES ADVISORS, INC. | 4 | \$1,973,078.90 | 0.12% | 0 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$624,079.25 | 0.04% | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 6 | \$3,263,752.80 | 0.21% | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$625,000.00 | 0.04% | 0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$987,226.20 | 0.06% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING | 1 | \$501,243.91 | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.03% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$474,950.00 | 0.03% | 0 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,162,913.14 | 0.07% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,015,746.92 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$570,158.80 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$624,515.60 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$2,160,722.74 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.03% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$476,196.91 | 0.03% | 0 |
| PACIFICBANC MORTGAGE | 1 | \$555,143.93 | 0.04% | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$624,079.24 | 0.04% | 0 |
| PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$483,000.00 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$958,422.06 | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,130,332.33 | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 14 | \$7,458,073.15 | 0.47% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 2 | \$956,275.37 | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$475,267.12 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.03% | 0 |
| PARKSIDE LENDING, LLC | 10 | \$5,443,165.84 | 0.34% | 0 |
| PARKSIDE LENDING, LLC. | 1 | \$598,000.00 | 0.04% | 0 |
| PEOPLE'S UNITED BANK | 1 | \$502,000.00 | 0.03% | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$519,181.64 | 0.03% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$598,975.89 | 0.04% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$4,934,629.26 | 0.31% | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$1,071,219.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,648,915.24 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,132,254.77 | 0.26% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,045.40 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$599,076.19 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$575,113.14 | 0.04% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$542,500.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$492,000.00 | 0.03% | 0 |
| | PLAZA HOME MORTGAE, INC. | 1 | \$440,000.00 | 0.03% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$7,035,710.48 | 0.44% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$918,000.00 | 0.06% | 0 |
| | PLAZA HOME MORTGGAGE, INC. | 1 | \$560,000.00 | 0.04% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$464,000.00 | 0.03% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$440,000.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,168,328.51 | 0.07% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$620,621.74 | 0.04% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$617,630.94 | 0.04% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$624,536.93 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$1,156,197.95 | 0.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,568,913.04 | 0.1% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 9 | \$5,178,190.71 | 0.33% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 112 | \$60,204,813.42 | 3.8% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 33 | \$16,912,290.78 | 1.07% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 15 | \$7,838,015.27 | 0.49% | 0 |
| | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$492,039.91 | 0.03% | 0 |
| | QUICKEN LOANS INC. | 345 | \$187,316,632.09 | 11.82% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$625,500.00 | 0.04% | 0 |
| | RATE RABBIT INC | 1 | \$479,244.59 | 0.03% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$8,389,867.82 | 0.53% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 22 | \$12,049,459.52 | 0.76% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,003,500.00 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,471,258.27 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$476,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$575,151.43 | 0.04% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.04% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$450,000.00 | 0.03% | 0 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$455,328.22 | 0.03% | 0 |
| | | 1 | \$480,000.00 | 0.03% | 0 |

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| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | | | | |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$476,250.00 | 0.03% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,117,293.96 | 0.07% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 2 | \$1,250,036.93 | 0.08% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.03% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$435,000.00 | 0.03% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,381,530.57 | 0.34% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.04% | 0 |
| | SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION | 1 | \$551,250.00 | 0.03% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$614,038.44 | 0.04% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,559,702.03 | 0.1% | 0 |
| | SECURITY ONE LENDING | 1 | \$545,408.95 | 0.03% | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$624,515.61 | 0.04% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$426,841.78 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,485,978.25 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$573,154.38 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$457,824.53 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$449,786.40 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$561,671.32 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$1,063,431.04 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$473,676.14 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION | 1 | \$545,427.26 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$486,000.00 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$2,662,626.43 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$971,549.35 | 0.06% | 0 |
| | SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$518,183.21 | 0.03% | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$991,000.00 | 0.06% | 0 |

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| | SKYLINE FINANCIAL CORP | 8 | \$4,231,676.58 | 0.27% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,977,944.48 | 0.12% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$545,371.38 | 0.03% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,767,856.90 | 0.11% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,158,634.33 | 0.07% | 0 |
| | STEARNS LENDING INC. | 111 | \$60,299,502.56 | 3.8% | 0 |
| | STERLING NATIONAL BANK | 2 | \$1,030,729.68 | 0.07% | 0 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.03% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$462,150.00 | 0.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$623,570.95 | 0.04% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$502,473.69 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,068,838.63 | 0.07% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$476,202.67 | 0.03% | 0 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$15,379,231.24 | 0.97% | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,229,588.78 | 0.08% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,996,165.92 | 0.13% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,039,600.00 | 0.07% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$624,536.93 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$543,198.57 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$1,101,381.30 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$457,584.43 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,203.66 | 0.03% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$459,000.00 | 0.03% | 0 |
| | VATRENI, INC. | 1 | \$625,500.00 | 0.04% | 0 |
| | VERITAS FUNDING LLC | 1 | \$496,000.00 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$583,139.65 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.03% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$11,326,052.00 | 0.71% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,943,500.00 | 0.25% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$584,138.17 | 0.04% | 0 |
| | | 1 | \$555,643.16 | 0.04% | 0 |

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| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY. | | | | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,074,230.16 | 0.07% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,063,500.00 | 0.13% | 0 |
| | WELLS FARGO BANK, N.A. | 754 | \$408,213,156.28 | 25.75% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$450,500.00 | 0.03% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$534,411.54 | 0.03% | 0 |
| | WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,328.70 | 0.03% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$2,335,912.63 | 0.15% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,146,630.00 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$552,000.00 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$610,059.26 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$525,190.13 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$3,308,999.12 | 0.21% | 0 |
| | Unavailable | 35 | \$18,677,298.61 | 1.05% | 0 |
| Total | | 2,946 | \$1,584,998,884.98 | 100 % | 0 |
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| 31418ASY5 | AAA CAPITAL INVESTMENT, INC | 1 | \$289,073.50 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$158,678.64 | 0.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$175,729.02 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$211,673.59 | 0.12% | 0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$211,100.00 | 0.12% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$279,922.52 | 0.16% | 0 |
| | AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION | 1 | \$111,796.68 | 0.06% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,800.00 | 0.05% | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$734,918.21 | 0.42% | 0 |
| | BEST MORTGAGE , INC, | 1 | \$396,000.00 | 0.22% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$277,481.44 | 0.16% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$148,775.59 | 0.08% | 0 |
| | BUENA VISTA LENDING GROUP | 1 | \$254,724.18 | 0.14% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,000.00 | 0.08% | 0 |
| | CARTUS HOME LOANS | 6 | \$1,409,965.00 | 0.8% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$327,505.00 | 0.19% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$140,453.14 | 0.08% | 0 |
| | CITIZENS BANK | 1 | \$109,500.00 | 0.06% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,278,947.00 | 0.73% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$797,198.46 | 0.45% | 0 |

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| | COLE TAYLOR BANK | 16 | \$4,060,655.07 | 2.3% | 0 |
| | COMMUNITY SHORES | 1 | \$61,000.00 | 0.03% | 0 |
| | COMPASS BANK | 2 | \$371,467.60 | 0.21% | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$161,250.00 | 0.09% | 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$219,000.00 | 0.12% | 0 |
| | EAIRWRY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.15% | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$822,698.46 | 0.47% | 0 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$401,043.69 | 0.23% | 0 |
| | ERA MORTGAGE | 3 | \$595,280.45 | 0.34% | 0 |
| | EVERBANK | 6 | \$1,346,069.28 | 0.76% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$798,390.25 | 0.45% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$7,883,890.15 | 4.47% | 0 |
| | FIRST CHOICE LOAN SERVICES | 1 | \$280,133.40 | 0.16% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$224,200.00 | 0.13% | 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$187,619.59 | 0.11% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$256,979.34 | 0.15% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$392,957.25 | 0.22% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$325,016.45 | 0.18% | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$232,131.88 | 0.13% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$555,400.00 | 0.31% | 0 |
| | FLAGSTAR BANK | 8 | \$2,118,654.44 | 1.2% | 0 |
| | FLAGSTAR BANK, FSB | 20 | \$5,216,184.26 | 2.96% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$8,438,787.29 | 4.79% | 0 |
| | FLAGSTAR BANK,FSB | 4 | \$982,476.23 | 0.56% | 0 |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$132,799.68 | 0.08% | 0 |
| | GALAXY LENDING GROUP LLC | 1 | \$184,562.19 | 0.1% | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$284,700.00 | 0.16% | 0 |
| | GENEVA FINANCIAL LLC | 2 | \$465,202.37 | 0.26% | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$167,590.00 | 0.1% | 0 |
| | GETZY MORTGAGE SERVICES, | 1 | \$321,456.37 | 0.18% | 0 |
| | GLOBAL ADVISORY GROUP | 2 | \$461,506.02 | 0.26% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$502,663.39 | 0.29% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$197,320.00 | 0.11% | 0 |
| | GUARANTEED RATE, INC. | 18 | \$3,825,261.62 | 2.17% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$990,053.71 | 0.56% | 0 |
| | HI-TECH MORTGAGE, INC | 1 | \$417,000.00 | 0.24% | 0 |
| | HOME FINANCING INC | 1 | \$293,236.92 | 0.17% | 0 |
| | HOME FINANCING INC, | 1 | \$254,000.00 | 0.14% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$226,515.66 | 0.13% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$369,251.48 | 0.21% | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$320,000.00 | 0.18% | 0 |

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| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$177,120.81 | 0.1% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$151,765.97 | 0.09% | 0 |
| HOMEWARD RESIDENTIAL INC. | 3 | \$795,100.00 | 0.45% | 0 |
| HSBC BANK USA, N.A. | 11 | \$2,284,858.97 | 1.3% | 0 |
| IDAHO FIRST BANK, | 1 | \$103,044.56 | 0.06% | 0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$128,500.00 | 0.07% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$215,175.43 | 0.12% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$207,180.51 | 0.12% | 0 |
| JKS MORTGAGE, LLC | 1 | \$166,676.94 | 0.09% | 0 |
| JPMORGAN CHASE BANK, N.A. | 203 | \$35,675,604.78 | 20.23% | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$152,776.20 | 0.09% | 0 |
| LANZAK INC, | 1 | \$120,300.00 | 0.07% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$190,699.40 | 0.11% | 0 |
| LENDING SOLUTIONS | 1 | \$182,411.96 | 0.1% | 0 |
| LENDING SOLUTIONS , | 1 | \$155,346.17 | 0.09% | 0 |
| LEVEL ONE BANK, | 2 | \$245,500.00 | 0.14% | 0 |
| MAIN STREET HOME LOANS | 2 | \$322,716.84 | 0.18% | 0 |
| MAPS CREDIT UNION. | 1 | \$135,000.00 | 0.08% | 0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$196,836.43 | 0.11% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$240,637.02 | 0.14% | 0 |
| MICHIGAN LLC. | 1 | \$131,089.59 | 0.07% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$169,993.57 | 0.1% | 0 |
| MIDWEST EQUITY | 1 | \$377,874.50 | 0.21% | 0 |
| MORTGAGE BROKERS SERVICES | 1 | \$280,862.07 | 0.16% | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$204,700.00 | 0.12% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$330,000.00 | 0.19% | 0 |
| NATIONS LENDING CORP | 3 | \$840,714.82 | 0.48% | 0 |
| NATIONS LENDING CORP. | 1 | \$175,752.95 | 0.1% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$334,870.69 | 0.19% | 0 |
| NATIONS LENDING OF OHIO | 1 | \$216,634.83 | 0.12% | 0 |
| NATIONSTARMORTGAGE | 10 | \$1,584,671.37 | 0.9% | 0 |
| NEIGHBORHOOD LOANS | 1 | \$388,001.68 | 0.22% | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$146,773.66 | 0.08% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 17 | \$3,416,552.31 | 1.94% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$342,000.00 | 0.19% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$509,546.31 | 0.29% | 0 |
| NEW PENN FINANCIAL, LLC | 22 | \$5,081,346.10 | 2.88% | 0 |
| NEW WEST LENDING, | 1 | \$246,727.83 | 0.14% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,454.99 | 0.22% | 0 |
| NORTH COMMUNITY BANK | 1 | \$294,545.80 | 0.17% | 0 |
| NORTHSTAR BANK | 1 | \$133,806.59 | 0.08% | 0 |

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|--|-----|-----------------|--------|---|
| NP INC, | 1 | \$217,500.00 | 0.12% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$774,845.36 | 0.44% | 0 |
| OMNI-FUND | 1 | \$314,041.15 | 0.18% | 0 |
| OMNI_FUND | 1 | \$199,304.01 | 0.11% | 0 |
| ONEWEST BANK, FSB | 2 | \$444,051.49 | 0.25% | 0 |
| OPEN MORTGAGE | 1 | \$108,742.81 | 0.06% | 0 |
| ORLANDO FEDERAL CREDIT UNION | 1 | \$183,223.62 | 0.1% | 0 |
| PACIFIC TRUST BANK | 1 | \$152,029.69 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$161,990.20 | 0.09% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$531,480.80 | 0.3% | 0 |
| PEOPLES BANK | 1 | \$378,853.53 | 0.21% | 0 |
| PEOPLES BANK, | 4 | \$1,114,025.34 | 0.63% | 0 |
| PEOPLES HOME EQUITY INC. | 2 | \$333,313.40 | 0.19% | 0 |
| PEOPLES MORTGAGE | 1 | \$135,580.57 | 0.08% | 0 |
| PHH HOME LOANS, LLC | 1 | \$267,985.89 | 0.15% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,700.00 | 0.1% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,182,314.99 | 0.67% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$918,317.30 | 0.52% | 0 |
| PHH MORTGAGE CORPORATION | 94 | \$17,955,946.67 | 10.18% | 0 |
| PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$394,292.30 | 0.22% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$226,700.00 | 0.13% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$183,117.62 | 0.1% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$584,523.41 | 0.33% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,525.55 | 0.08% | 0 |
| QUICKEN LOANS INC. | 138 | \$27,478,643.05 | 15.58% | 0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$317,410.22 | 0.18% | 0 |
| RBS CITIZENS, NA | 11 | \$1,821,979.19 | 1.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.08% | 0 |
| RESOURCE LENDERS | 1 | \$194,198.62 | 0.11% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$136,849.94 | 0.08% | 0 |
| SOMERSET LENDING CORP | 2 | \$234,674.01 | 0.13% | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.15% | 0 |
| STATE FARM BANK, F.S.B. | 11 | \$2,367,454.93 | 1.34% | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$742,718.48 | 0.42% | 0 |
| STRATIS FINANCIAL CORP | 1 | \$275,865.20 | 0.16% | 0 |
| STRATIS FINANCIAL CORP, | 1 | \$221,500.00 | 0.13% | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$361,155.22 | 0.2% | 0 |
| TRUSTMARK NATIONAL BANK | 5 | \$670,111.69 | 0.38% | 0 |
| U.S. BANK N.A. | 4 | \$726,599.12 | 0.41% | 0 |
| UMB BANK, N.A. | 1 | \$310,050.00 | 0.18% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$396,751.53 | 0.22% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$87,446.40 | 0.05% | 0 |
| | VICTORIA FINANCIAL CORP | 3 | \$907,938.56 | 0.51% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$244,900.00 | 0.14% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$241,827.09 | 0.14% | 0 |
| | WCS LENDING, LLC | 1 | \$198,000.00 | 0.11% | 0 |
| | Unavailable | 1 | \$181,250.00 | 0.13% | 0 |
| Total | | 885 | \$176,351,149.43 | 100% | 0 |
| 31418ASZ2 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$578,418.64 | 0.6% | 0 |
| | ALLY BANK | 5 | \$2,673,440.66 | 2.76% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.5% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$623,274.79 | 0.64% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.65% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$624,598.77 | 0.64% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$571,488.05 | 0.59% | 0 |
| | COLE TAYLOR BANK | 33 | \$18,345,602.50 | 18.92% | 0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$574,410.04 | 0.59% | 0 |
| | EVERBANK | 2 | \$1,049,902.24 | 1.08% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$505,891.71 | 0.52% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$538,756.71 | 0.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$576,000.00 | 0.59% | 0 |
| | GM WEST FUNDING | 2 | \$1,468,474.05 | 1.51% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$546,250.00 | 0.56% | 0 |
| | GUARANTEED RATE, INC. | 5 | \$3,070,476.32 | 3.17% | 0 |
| | GW WEST FUNDING | 1 | \$485,230.56 | 0.5% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$520,189.94 | 0.54% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$5,036,409.00 | 5.19% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$464,344.82 | 0.48% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$2,977,600.00 | 3.07% | 0 |
| | OMNI-FUND, INC | 1 | \$539,204.47 | 0.56% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$500,325.14 | 0.52% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$924,727.43 | 0.95% | 0 |
| | PARKSIDE LENDING, LLC. | 1 | \$624,618.67 | 0.64% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$569,386.01 | 0.59% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$7,271,850.00 | 7.5% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$595,000.00 | 0.61% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PLAZA HOME ORTGAGE, INC. | 1 | \$476,000.00 | 0.49% | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$468,000.00 | 0.48% | 0 |
| | QUICKEN LOANS INC. | 51 | \$27,757,017.25 | 28.63% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,621,044.78 | 1.67% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,074,708.65 | 3.17% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$998,122.97 | 1.03% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$505,270.95 | 0.52% | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$2,120,879.01 | 2.19% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$618,500.00 | 0.64% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,967,750.00 | 4.09% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$504,000.00 | 0.52% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$482,302.84 | 0.5% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$507,000.00 | 0.52% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$481,033.66 | 0.52% | 0 |
| Total | | 178 | \$96,951,000.63 | 100% | 0 |
| | | | | | |
| 31418AT40 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,223,059.65 | 100% | 0 |
| Total | | 19 | \$1,223,059.65 | 100% | 0 |
| | | | | | |
| 31418ATA6 | 1ST MARYLAND MORTGAGE CORP | 1 | \$212,000.00 | 0.08% | 0 |
| | 215 HOLDING CO. | 2 | \$418,383.06 | 0.16% | 0 |
| | AAXY LLC | 3 | \$448,588.75 | 0.17% | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$85,748.62 | 0.03% | 0 |
| | ADVENTAS, INC. | 1 | \$168,000.00 | 0.06% | 0 |
| | AHM ENTERPRISES, INC | 1 | \$283,500.00 | 0.11% | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$82,956.80 | 0.03% | 0 |
| | ALLY BANK | 2 | \$556,700.00 | 0.21% | 0 |
| | ALLY BANK CORP. | 3 | \$881,000.00 | 0.33% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$204,312.50 | 0.08% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$395,508.08 | 0.15% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,040,000.00 | 0.39% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$182,000.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICES | 1 | \$138,350.94 | 0.05% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$260,586.06 | 0.1% | 0 |
| | AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$292,143.54 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$274,196.16 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A | 13 | \$4,189,761.17 | 1.59% | 0 |

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|---|-----|-----------------|--------|---|
| GEORGIA CORPORATION | | | | |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$401,600.00 | 0.15% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$214,371.54 | 0.08% | 0 |
| ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$293,102.64 | 0.11% | 0 |
| AURORA MORTGAGE | 1 | \$317,044.54 | 0.12% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,600.00 | 0.14% | 0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$230,606.31 | 0.09% | 0 |
| BANK OF AMERICA, N.A. | 291 | \$70,410,862.49 | 26.64% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$230,583.35 | 0.09% | 0 |
| BANK OF SOUTH CAROLINA | 1 | \$110,675.54 | 0.04% | 0 |
| BANK VISTA | 1 | \$94,315.38 | 0.04% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$234,303.55 | 0.09% | 0 |
| BERKSHIRE BANK | 1 | \$172,000.00 | 0.07% | 0 |
| BNC NATIONAL BANK | 1 | \$334,679.04 | 0.13% | 0 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$365,950.00 | 0.14% | 0 |
| BOULEVARD BANK | 1 | \$261,234.16 | 0.1% | 0 |
| BP FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$318,909.91 | 0.12% | 0 |
| CALIBER FUNDING, LLC | 1 | \$403,557.09 | 0.15% | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$220,000.00 | 0.08% | 0 |
| CARTUS HOME LOANS | 4 | \$789,441.85 | 0.3% | 0 |
| CERTUSBANK, N.A. | 1 | \$253,240.00 | 0.1% | 0 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$408,000.00 | 0.15% | 0 |
| CITIBANK, N.A. | 6 | \$2,107,570.22 | 0.8% | 0 |
| CITIES FINANCIAL, INC. | 2 | \$302,000.00 | 0.11% | 0 |
| CITIZENS BANK | 2 | \$321,538.32 | 0.12% | 0 |
| CITIZENS BANK OF FLORIDA | 1 | \$137,169.66 | 0.05% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$137,585.37 | 0.05% | 0 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$400,625.51 | 0.15% | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$232,000.00 | 0.09% | 0 |
| COLDWELL BANKER MORTGAGE | 1 | \$170,400.00 | 0.06% | 0 |
| COLE TAYLOR BANK | 33 | \$8,904,619.44 | 3.37% | 0 |
| COMERICA BANK | 1 | \$247,100.00 | 0.09% | 0 |
| COMMERCE BANK | 1 | \$148,062.32 | 0.06% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$212,584.68 | 0.08% | 0 |
| COMMUNITY WEST BANK, N.A. | 1 | \$338,975.63 | 0.13% | 0 |
| COMPASS BANK | 14 | \$2,891,138.44 | 1.09% | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$381,849.25 | 0.14% | 0 |
| CORNERSTONE BANK | 1 | \$136,500.00 | 0.05% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$149,549.32 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$590,000.00 | 0.22% | 0 |
| COUNTYBANK | 1 | \$401,789.15 | 0.15% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$237,055.04 | 0.09% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$123,000.00 | 0.05% | 0 |

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|--|---|-----|-----------------|--------|---|
| | DREW MORTGAGE ASSOCIATES | 1 | \$342,980.52 | 0.13% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$217,381.41 | 0.08% | 0 |
| | EAGLEBANK | 1 | \$303,000.00 | 0.11% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,069,593.27 | 0.4% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$214,371.54 | 0.08% | 0 |
| | EVERBANK | 10 | \$1,981,689.12 | 0.75% | 0 |
| | F&M BANK | 2 | \$699,197.88 | 0.26% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$142,326.94 | 0.05% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$135,800.00 | 0.05% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$342,268.52 | 0.13% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,588.10 | 0.11% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$363,903.32 | 0.14% | 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$717,861.40 | 0.27% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$152,558.91 | 0.06% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 132 | \$26,448,433.14 | 10.01% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,920.52 | 0.05% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$799,538.71 | 0.3% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.08% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$299,086.21 | 0.11% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,829.37 | 0.15% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$291,134.62 | 0.11% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$392,848.32 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, | 1 | \$271,193.90 | 0.1% | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$160,819.33 | 0.06% | 0 |
| | FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$123,123.82 | 0.05% | 0 |
| | FIRST STATE BANK | 1 | \$173,947.03 | 0.07% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$528,386.16 | 0.2% | 0 |
| | FOX MORTGAGE, INC | 2 | \$354,200.00 | 0.13% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$707,500.00 | 0.27% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$322,860.45 | 0.12% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$184,708.51 | 0.07% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 2 | \$601,500.00 | 0.23% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$395,807.17 | 0.15% | 0 |
| | GOODMORTGAGE.COM | 1 | \$169,496.19 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | GRAND VALLEY NATIONAL BANK | 1 | \$108,068.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,021,272.52 | 0.39% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$289,363.38 | 0.11% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,570.31 | 0.06% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$97,709.57 | 0.04% | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$93,000.00 | 0.04% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,399.08 | 0.08% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,583,466.20 | 0.6% | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$362,479.20 | 0.14% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$284,166.92 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$108,373.40 | 0.04% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$398,942.45 | 0.15% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$273,708.64 | 0.1% | 0 |
| | INTERBANK | 1 | \$385,000.00 | 0.15% | 0 |
| | INTRUST BANK. N.A. | 1 | \$52,545.96 | 0.02% | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$289,351.73 | 0.11% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$8,651,662.66 | 3.27% | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$332,996.46 | 0.13% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$256,500.00 | 0.1% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$239,296.52 | 0.09% | 0 |
| | LADERA LENDING, INC. | 2 | \$487,152.50 | 0.18% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$199,331.38 | 0.08% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$228,346.33 | 0.09% | 0 |
| | LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474 | 1 | \$215,000.00 | 0.08% | 0 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$86,240.10 | 0.03% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI | 1 | \$389,000.00 | 0.15% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$215,368.62 | 0.08% | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$622,143.08 | 0.24% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$402,370.39 | 0.15% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$396,599.22 | 0.15% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$271,182.75 | 0.1% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$378,903.28 | 0.14% | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$306,077.59 | 0.12% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$172,500.00 | 0.07% | 0 |
| | MID-AMERICA BANK | 1 | \$178,711.61 | 0.07% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$207,000.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$191,438.77 | 0.07% | 0 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$332,450.53 | 0.13% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$144,065.83 | 0.05% | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$184,459.23 | 0.07% | 0 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$100,500.00 | 0.04% | 0 |
| MORTGAGE MASTER INC | 1 | \$454,000.00 | 0.17% | 0 |
| MORTGAGE MASTER, INC. | 12 | \$3,843,512.38 | 1.45% | 0 |
| MORTGAGE PROS, INC | 2 | \$414,525.65 | 0.16% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$183,000.00 | 0.07% | 0 |
| MORTGAGE TREE LLC | 1 | \$340,500.00 | 0.13% | 0 |
| MS FLYNN, INC. | 1 | \$302,427.27 | 0.11% | 0 |
| MYERS PARK MORTGAGE INC | 2 | \$588,388.24 | 0.22% | 0 |
| NATIONSTAR MORTGAGE | 3 | \$889,245.03 | 0.34% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,035.39 | 0.12% | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$171,000.00 | 0.06% | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$249,150.00 | 0.09% | 0 |
| NEW FED MORTGAGE, CORP. | 1 | \$210,000.00 | 0.08% | 0 |
| NJ LENDERS CORP. | 3 | \$862,100.00 | 0.33% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$518,763.96 | 0.2% | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$93,000.00 | 0.04% | 0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$562,357.97 | 0.21% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$354,695.69 | 0.13% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 40 | \$8,653,667.05 | 3.27% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$199,790.58 | 0.08% | 0 |
| OPEN MORTGAGE, LLC. | 1 | \$308,900.00 | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$360,000.00 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,508.20 | 0.04% | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$307,000.00 | 0.12% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$405,000.00 | 0.15% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$199,500.00 | 0.08% | 0 |
| PHH MORTGAGE CORPORATION | 10 | \$2,410,836.44 | 0.91% | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$310,800.00 | 0.12% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$235,799.10 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$734,300.00 | 0.28% | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$430,215.84 | 0.16% | 0 |
| PLUM DOG FINANCIAL, LLC | 1 | \$195,000.00 | 0.07% | 0 |
| POLI MORTGAGE GROUP INC. | 1 | \$248,495.75 | 0.09% | 0 |

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|--|---|----|-----------------|-------|---|
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$115,000.00 | 0.04% | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$69,795.39 | 0.03% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$707,909.11 | 0.27% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$347,100.00 | 0.13% | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$130,000.00 | 0.05% | 0 |
| | QUICKEN LOANS INC. | 58 | \$15,080,490.73 | 5.71% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.05% | 0 |
| | RBS CITIZENS, NA | 13 | \$2,611,646.24 | 0.99% | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$214,324.64 | 0.08% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,536.14 | 0.11% | 0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$232,000.00 | 0.09% | 0 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$393,613.79 | 0.15% | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.06% | 0 |
| | ROYAL SAVINGS BANK | 1 | \$124,375.00 | 0.05% | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 |
| | SAIL MORTGAGE CORPORATION | 2 | \$702,881.75 | 0.27% | 0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$199,212.85 | 0.08% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$378,500.00 | 0.14% | 0 |
| | SERVIS FIRST BANK | 1 | \$233,914.25 | 0.09% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$182,898.80 | 0.07% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,000.00 | 0.08% | 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$271,500.00 | 0.1% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,311,630.41 | 0.5% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$524,657.90 | 0.2% | 0 |
| | STARION FINANCIAL | 1 | \$245,270.95 | 0.09% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$139,590.77 | 0.05% | 0 |
| | STIFEL BANK & TRUST | 1 | \$296,767.88 | 0.11% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$562,311.43 | 0.21% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$308,544.33 | 0.12% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.04% | 0 |
| | SUNTRUST MORTGAGE, INC. | 87 | \$18,912,443.62 | 7.15% | 0 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$183,886.85 | 0.07% | 0 |
| | SUSQUEHANNA BANK | 1 | \$203,000.00 | 0.08% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$213,946.33 | 0.08% | 0 |
| | THE BANK OF CLARENDON | 1 | \$183,000.00 | 0.07% | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,967.81 | 0.11% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$511,013.12 | 0.19% | 0 |
| | THE COUNTY BANK | 1 | \$225,634.14 | 0.09% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$876,182.06 | 0.33% | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$224,333.19 | 0.08% | 0 |
| | TIDEWATER HOME FUNDING LLC. | 1 | \$398,830.77 | 0.15% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | TOP FLITE FINANCIAL, INC. | 1 | \$94,500.00 | 0.04% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$249,248.85 | 0.09% | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$145,489.30 | 0.06% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$540,965.19 | 0.2% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$161,600.00 | 0.06% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$852,902.47 | 0.32% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,534.71 | 0.06% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$430,400.00 | 0.16% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$218,341.99 | 0.08% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,515.28 | 0.12% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,217.60 | 0.02% | 0 |
| | VANTAGESOUTH BANK | 1 | \$222,339.11 | 0.08% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$187,442.84 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,873.71 | 0.12% | 0 |
| | WCS LENDING, LLC | 1 | \$221,351.08 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A. | 79 | \$17,407,380.98 | 6.59% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$294,400.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$598,386.88 | 0.23% | 0 |
| | WILLOW BEND MORTGAGE | 1 | \$198,003.29 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$383,677.44 | 0.13% | 0 |
| Total | | 1,117 | \$264,331,989.52 | 100% | 0 |
| | | | | | |
| 31418ATB4 | ACADEMY MORTGAGE CORPORATION | 2 | \$438,679.81 | 0.26% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,862.01 | 0.19% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 |
| | AFMC MORTGAGE | 1 | \$405,803.16 | 0.24% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$516,958.95 | 0.31% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,977.55 | 0.22% | 0 |
| | ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$375,108.71 | 0.22% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY. | 1 | \$97,742.41 | 0.06% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$67,988.45 | 0.04% | 0 |
| | AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION | 1 | \$381,311.38 | 0.23% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$139,143.71 | 0.08% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$161,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$491,540.68 | 0.29% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$408,222.71 | 0.24% | 0 |

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|--|---|----|-----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,065,000.00 | 0.64% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$385,630.78 | 0.23% | 0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$217,500.00 | 0.13% | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$216,250.00 | 0.13% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$121,763.04 | 0.07% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$262,135.99 | 0.16% | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$220,704.75 | 0.13% | 0 |
| | BANK OF THE JAMES | 2 | \$419,379.72 | 0.25% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$336,876.65 | 0.2% | 0 |
| | BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.19% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$330,936.22 | 0.2% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,700.24 | 0.11% | 0 |
| | CALIBER FUNDING LLC | 9 | \$1,800,760.50 | 1.08% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.08% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$203,331.99 | 0.12% | 0 |
| | CASHCALL, INC. A CA CORPORATION | 1 | \$229,694.65 | 0.14% | 0 |
| | CBC NATIONAL BANK | 3 | \$281,785.02 | 0.17% | 0 |
| | CENTENNIAL BANK | 2 | \$406,901.00 | 0.24% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$198,123.75 | 0.12% | 0 |
| | CHL MORTGAGE | 1 | \$137,488.94 | 0.08% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$180,859.87 | 0.11% | 0 |
| | COMMUNITY BANK OWATONNA | 1 | \$281,000.00 | 0.17% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$347,060.19 | 0.21% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$103,606.93 | 0.06% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$720,800.00 | 0.43% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$214,984.76 | 0.13% | 0 |
| | DELTA TRUST MORTGAGE, LLC. | 1 | \$69,357.49 | 0.04% | 0 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$413,210.00 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$65,609.08 | 0.04% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$333,866.38 | 0.2% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$709,121.13 | 0.42% | 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,360,750.00 | 1.41% | 0 |
| | EVERBANK | 58 | \$16,667,161.23 | 9.97% | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.15% | 0 |
| | | 3 | \$589,892.84 | 0.35% | 0 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$665,882.49 | 0.4% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION | 1 | \$362,530.01 | 0.22% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$280,007.55 | 0.17% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$250,118.06 | 0.15% | 0 |
| FIBRE FEDERAL CREDIT UNION | 2 | \$371,800.00 | 0.22% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 109 | \$24,445,710.13 | 14.62% | 0 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$209,168.74 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,532.44 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$33,338.56 | 0.02% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$179,226.86 | 0.11% | 0 |
| FIRST COMMUNITY BANK (VA) | 2 | \$260,747.87 | 0.16% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$130,411.48 | 0.08% | 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$611,378.73 | 0.37% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$935,966.79 | 0.56% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,580.19 | 0.14% | 0 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$293,161.04 | 0.18% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$145,687.57 | 0.09% | 0 |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$298,114.31 | 0.18% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$520,523.46 | 0.31% | 0 |
| FIRST SECURITY BANCORP | 1 | \$59,604.97 | 0.04% | 0 |
| FIVE STAR BANK | 1 | \$274,983.51 | 0.16% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION | 1 | \$58,917.60 | 0.04% | 0 |
| FNB BANK INC | 1 | \$128,636.77 | 0.08% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$202,444.51 | 0.12% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.11% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.06% | 0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$396,834.17 | 0.24% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$258,777.25 | 0.15% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$91,682.35 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,178.49 | 0.06% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$555,051.58 | 0.33% | 0 |

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|--|--|----|-----------------|-------|---|
| | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$159,976.37 | 0.1% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$145,245.22 | 0.09% | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,642,028.44 | 0.98% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,000.00 | 0.21% | 0 |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$300,638.41 | 0.18% | 0 |
| | GUARANTY BOND BANK N.A. | 1 | \$387,632.36 | 0.23% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$93,777.18 | 0.06% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 50 | \$11,408,519.93 | 6.82% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. | 1 | \$121,597.79 | 0.07% | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.15% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$309,075.02 | 0.18% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE. | 1 | \$91,566.73 | 0.05% | 0 |
| | HOME FINANCE OF AMERICA | 1 | \$142,384.19 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$80,520.72 | 0.05% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$1,008,000.00 | 0.6% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$689,393.36 | 0.41% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$279,271.54 | 0.17% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$92,329.00 | 0.06% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$112,749.95 | 0.07% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$147,266.85 | 0.09% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$58,240.75 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$148,568.48 | 0.09% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$233,228.06 | 0.14% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$382,964.38 | 0.23% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,181.79 | 0.23% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$213,436.36 | 0.13% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$606,031.91 | 0.36% | 0 |
| | LADERA LENDING, INC. | 2 | \$653,000.00 | 0.39% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$379,041.22 | 0.23% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$186,179.59 | 0.11% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$317,500.00 | 0.19% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$57,313.74 | 0.03% | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$361,199.34 | 0.22% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$363,710.85 | 0.22% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$217,000.00 | 0.13% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$238,976.95 | 0.14% | 0 |

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|--|----|-----------------|-------|---|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$307,888.56 | 0.18% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$322,294.34 | 0.19% | 0 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$351,100.00 | 0.21% | 0 |
| MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$120,000.00 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$190,000.00 | 0.11% | 0 |
| MOUNTAIN COMMERCE BANK | 1 | \$230,000.00 | 0.14% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$316,809.38 | 0.19% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,345.67 | 0.15% | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$198,115.71 | 0.12% | 0 |
| NATIONSTARMORTGAGE | 18 | \$4,716,976.03 | 2.82% | 0 |
| NETWORK FUNDING, LP | 1 | \$146,222.62 | 0.09% | 0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$288,340.11 | 0.17% | 0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$391,802.02 | 0.23% | 0 |
| NEW PENN FINANCIAL, LLC | 60 | \$13,860,729.00 | 8.29% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,538.12 | 0.16% | 0 |
| NJ LENDERS CORP | 1 | \$243,294.58 | 0.15% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$241,830.52 | 0.14% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$271,900.64 | 0.16% | 0 |
| NORTHFIELD SAVINGS BANK | 1 | \$145,330.06 | 0.09% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$772,979.26 | 0.46% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$169,682.67 | 0.1% | 0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$245,440.00 | 0.15% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$696,993.59 | 0.42% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$221,679.27 | 0.13% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$29,605.52 | 0.02% | 0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$240,935.04 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$199,337.87 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,270,451.50 | 0.76% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$515,599.20 | 0.31% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$162,023.37 | 0.1% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$557,588.84 | 0.33% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$115,400.00 | 0.07% | 0 |

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|--|--|-----|-----------------|--------|---|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$269,975.23 | 0.16% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,423,302.38 | 3.24% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$94,670.67 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$343,975.61 | 0.21% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$172,236.64 | 0.1% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$186,365.41 | 0.11% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$103,206.94 | 0.06% | 0 |
| | QUICKEN LOANS INC. | 115 | \$27,794,069.36 | 16.63% | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,996.09 | 0.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$507,353.63 | 0.3% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,040.69 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,466.59 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$207,488.12 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$289,317.51 | 0.17% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,575.10 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$388,856.13 | 0.23% | 0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$203,771.12 | 0.12% | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$154,083.67 | 0.09% | 0 |
| | SCBT | 1 | \$407,585.84 | 0.24% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$87,655.17 | 0.05% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$448,490.99 | 0.27% | 0 |
| | SOUTHWEST BANK | 1 | \$142,609.06 | 0.09% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$146,902.36 | 0.09% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$238,550.00 | 0.14% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$393,814.91 | 0.24% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$139,352.36 | 0.08% | 0 |
| | SUSQUEHANNA BANK | 1 | \$343,623.99 | 0.21% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$116,500.00 | 0.07% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$260,958.31 | 0.16% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$203,980.47 | 0.12% | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$201,154.99 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$104,323.13 | 0.06% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$99,627.39 | 0.06% | 0 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$300,851.10 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$128,103.11 | 0.08% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,891.82 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$242,052.60 | 0.14% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,385.04 | 0.09% | 0 |
| | VERITAS FUNDING LLC | 1 | \$235,670.39 | 0.14% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$377,399.35 | 0.23% | 0 |
| | WEICHERT FINANCAIL SERVICES | 1 | \$223,389.78 | 0.13% | 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$257,227.07 | 0.15% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,914.34 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$256,135.93 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$256,198.66 | 0.15% | 0 |
| | Unavailable | 23 | \$5,819,898.29 | 3.53% | 0 |
| Total | | 725 | \$167,173,257.46 | 100% | 0 |
| 31418ATC2 | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$336,317.52 | 0.15% | 0 |
| | "CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI" | 1 | \$227,369.59 | 0.1% | 0 |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP " | 1 | \$253,297.70 | 0.11% | 0 |
| | "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION" | 1 | \$287,518.81 | 0.13% | 0 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$254,861.34 | 0.11% | 0 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$224,748.22 | 0.1% | 0 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$226,870.97 | 0.1% | 0 |
| | "SUMMIT MORTGAGE CORPORATION, A CORPORATION " | 1 | \$203,459.27 | 0.09% | 0 |
| | 1ST SOURCE BANK | 3 | \$278,748.00 | 0.12% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$268,000.00 | 0.12% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$149,590.57 | 0.07% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$63,150.00 | 0.03% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.13% | 0 |
| | ACOPIA, LLC | 1 | \$128,658.07 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$169,097.17 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$64,825.26 | 0.03% | 0 |
| | ALLY BANK | 17 | \$3,014,408.74 | 1.32% | 0 |
| | ALLY BANK CORP. | 4 | \$547,447.16 | 0.24% | 0 |
| | ALLY CAPITAL CORP. | 2 | \$351,000.00 | 0.15% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$177,859.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$414,722.33 | 0.18% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$266,200.00 | 0.12% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$254,200.00 | 0.11% | 0 |

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| ANGEL OAK FUNDING LLC | 1 | \$136,133.04 | 0.06% | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.05% | 0 |
| ARIZONA CORPORATION | 1 | \$128,000.00 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$149,596.74 | 0.07% | 0 |
| ASSENT INC. | 1 | \$417,000.00 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$107,410.10 | 0.05% | 0 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$125,000.00 | 0.05% | 0 |
| BANK OF AMERICA, N.A. | 92 | \$20,044,456.98 | 8.76% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$299,580.97 | 0.13% | 0 |
| BANK OF THE ROCKIES, | 1 | \$215,000.00 | 0.09% | 0 |
| BLUE BRICK FINANCIAL LLC, | 3 | \$774,300.00 | 0.34% | 0 |
| BRAZOS NATIONAL BANK | 2 | \$306,396.66 | 0.13% | 0 |
| CAPITAL ONE, N.A. | 1 | \$186,988.78 | 0.08% | 0 |
| CENTURY 21 MORTGAGE | 1 | \$210,000.00 | 0.09% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$139,384.01 | 0.06% | 0 |
| CITIBANK,N.A. | 269 | \$36,987,610.36 | 16.17% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$218,980.34 | 0.1% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$340,070.28 | 0.15% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,700.00 | 0.09% | 0 |
| CLEARPOINT - HOMEWARD | 1 | \$238,000.00 | 0.1% | 0 |
| CLEARPOINT FUNDING INC. | 3 | \$692,118.50 | 0.3% | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$186,610.00 | 0.08% | 0 |
| COMERICA BANK | 2 | \$244,500.00 | 0.11% | 0 |
| COMMERCE MORTGAGE | 2 | \$604,000.00 | 0.26% | 0 |
| COMPASS BANK | 2 | \$348,700.00 | 0.15% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$250,489.31 | 0.11% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,470.28 | 0.08% | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$97,729.03 | 0.04% | 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$332,198.09 | 0.15% | 0 |
| EMC HOLDINGS LLC. | 1 | \$318,616.76 | 0.14% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$261,500.00 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$635,500.00 | 0.28% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$67,321.08 | 0.03% | 0 |
| EVERBANK | 45 | \$5,944,419.64 | 2.6% | 0 |
| FEDERATION OF APPALACHIAN HOUSING | 1 | \$61,776.69 | 0.03% | 0 |
| FFC MORTGAGE CORP. | 1 | \$107,100.00 | 0.05% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$392,658.32 | 0.17% | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$290,000.00 | 0.13% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$177,384.00 | 0.08% | 0 |
| FIRST MIDWEST BANK OF DEXTER | 2 | \$132,642.44 | 0.06% | 0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$217,719.00 | 0.1% | 0 |

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| FIRST OHIO HOME FINANCE INC., | 1 | \$183,700.00 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$228,067.65 | 0.1% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$80,000.00 | 0.03% | 0 |
| FLAGSTAR BAHK, FSB | 1 | \$271,795.00 | 0.12% | 0 |
| FLAGSTAR BANK | 1 | \$264,000.00 | 0.12% | 0 |
| FLAGSTAR BANK, FSB | 7 | \$1,584,450.81 | 0.69% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,538,201.27 | 1.11% | 0 |
| FLAGSTAR BANK,FSB | 1 | \$269,000.00 | 0.12% | 0 |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,700.00 | 0.05% | 0 |
| FREEDOM LENDING LLC, | 1 | \$38,000.00 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$253,050.00 | 0.11% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$180,350.00 | 0.08% | 0 |
| FRESNO FIRST BANK, | 1 | \$179,409.00 | 0.08% | 0 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC. | 1 | \$400,000.00 | 0.17% | 0 |
| GEORGIA SAVINGS AND LOAN | 1 | \$43,880.04 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$323,000.00 | 0.14% | 0 |
| GOODMORTGAGE.COM | 1 | \$77,800.00 | 0.03% | 0 |
| GOOGAIN, INC | 1 | \$194,000.00 | 0.08% | 0 |
| GREEN TREE SERVICING LLC | 25 | \$5,073,100.00 | 2.22% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.05% | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$223,575.00 | 0.1% | 0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$222,000.00 | 0.1% | 0 |
| HOMETOWN EQUITY MORTGAGE | 1 | \$197,216.22 | 0.09% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$126,000.00 | 0.06% | 0 |
| JMAC LENDING INC | 3 | \$680,626.32 | 0.3% | 0 |
| JPMORGAN CHASE BANK, N.A. | 40 | \$9,041,450.84 | 3.95% | 0 |
| KENILWORTH FINANCIAL INC | 1 | \$276,753.98 | 0.12% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$130,170.00 | 0.06% | 0 |
| LEGACY GROUP LENDING, | 1 | \$212,520.00 | 0.09% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$157,000.00 | 0.07% | 0 |
| LENDING SOLUTIONS | 3 | \$474,233.59 | 0.21% | 0 |
| LENDING SOLUTIONS , | 1 | \$229,870.84 | 0.1% | 0 |
| LENDING SOLUTIONS, | 3 | \$409,617.42 | 0.18% | 0 |
| LOANCORP FINANCIAL INC, | 1 | \$162,500.00 | 0.07% | 0 |
| LOANDEPOT.COM, LLC | 6 | \$1,000,100.00 | 0.44% | 0 |
| LUND MORTGAGE TEAM | 1 | \$205,817.90 | 0.09% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,850.00 | 0.04% | 0 |
| MERIDIAN BANK | 1 | \$155,000.00 | 0.07% | 0 |
| MORTGAGE INC, | 1 | \$241,588.61 | 0.11% | 0 |
| | 1 | \$68,814.50 | 0.03% | 0 |

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| MORTGAGE INVESTMENT SERVICES CORPORATION | | | | |
| MORTGAGE MASTER, INC. | 1 | \$227,517.96 | 0.1% | 0 |
| MSA MORTGAGE LLC | 1 | \$179,016.83 | 0.08% | 0 |
| NATIONS LENDING CORP | 1 | \$175,520.00 | 0.08% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$169,950.00 | 0.07% | 0 |
| NATIONSTARMORTGAGE | 54 | \$7,938,765.11 | 3.47% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$302,500.00 | 0.13% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION, | 1 | \$235,355.83 | 0.1% | 0 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$365,064.70 | 0.16% | 0 |
| NFM INC. | 1 | \$151,500.00 | 0.07% | 0 |
| NORTHPOINT MORTGAGE | 1 | \$308,257.69 | 0.13% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$56,300.00 | 0.02% | 0 |
| OMNI-FUND, INC | 1 | \$240,000.00 | 0.1% | 0 |
| OPEN MORTGAGE LLC | 1 | \$395,059.08 | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$205,944.85 | 0.09% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$231,996.86 | 0.1% | 0 |
| PHH MORTGAGE CORPORATION | 9 | \$1,314,288.20 | 0.57% | 0 |
| PLAGSTAR BAHK, FSB, | 1 | \$94,000.00 | 0.04% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$328,395.42 | 0.14% | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$63,500.00 | 0.03% | 0 |
| PREMIER BANK | 1 | \$102,723.10 | 0.04% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$164,550.13 | 0.07% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$186,497.27 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,000.26 | 0.06% | 0 |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$249,900.00 | 0.11% | 0 |
| PROSPERITY BANK | 1 | \$208,849.08 | 0.09% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$233,000.00 | 0.1% | 0 |
| QUICKEN LOANS INC. | 356 | \$68,223,569.94 | 29.82% | 0 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$153,585.99 | 0.07% | 0 |
| RBS CITIZENS, NA | 10 | \$1,957,222.62 | 0.86% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,275,229.35 | 0.99% | 0 |
| RESIDENTIAL MORTGAGE | 1 | \$242,857.74 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$79,787.94 | 0.03% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$74,505.00 | 0.03% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$479,300.00 | 0.21% | 0 |
| SAGAMORE HOME MTG LLC | 1 | \$82,377.94 | 0.04% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,634,185.96 | 0.71% | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$243,100.00 | 0.11% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$52,500.00 | 0.02% | 0 |
| STATE FARM BANK, F.S.B. | 6 | \$510,721.94 | 0.22% | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$356,000.00 | 0.16% | 0 |
| SUCCESS MORTGAGE PARTNERS, | 1 | \$123,000.00 | 0.05% | 0 |
| SUNSTREET MORTGAGE, | 1 | \$111,500.00 | 0.05% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,396,750.22 | 1.05% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$305,000.00 | 0.13% | 0 |
| | SUTHERLAND MORTGAGE SERVICES | 1 | \$121,233.86 | 0.05% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,050.00 | 0.11% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$3,496,269.75 | 1.53% | 0 |
| | THE LENDING COMPANY INC. | 1 | \$218,798.35 | 0.1% | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$584,988.17 | 0.26% | 0 |
| | U.S. BANK N.A. | 10 | \$2,395,671.38 | 1.05% | 0 |
| | UNION COMMUNITY BANK FSB | 1 | \$128,000.00 | 0.06% | 0 |
| | USA DIRECT FUNDING | 1 | \$238,500.00 | 0.1% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,411.08 | 0.09% | 0 |
| | VANTAGE POINT BANK | 1 | \$200,000.00 | 0.09% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$140,000.00 | 0.06% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$304,168.43 | 0.13% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$956,800.00 | 0.42% | 0 |
| | WELLS FARGO BANK, N.A. | 69 | \$14,702,821.10 | 6.43% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$319,127.53 | 0.14% | 0 |
| | WILLAMETTE VALLEY | 1 | \$88,305.94 | 0.04% | 0 |
| | Unavailable | 13 | \$2,610,699.01 | 1.12% | 0 |
| Total | | 1,310 | \$228,755,611.72 | 100% | 0 |
| | | | | | |
| 31418ATD0 | ADVISORY MORTGAGE INC, | 1 | \$133,000.00 | 0.11% | 0 |
| | AMC INC, | 1 | \$195,000.00 | 0.17% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$237,171.99 | 0.2% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 3 | \$554,250.00 | 0.47% | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, | 1 | \$257,990.00 | 0.22% | 0 |
| | AYRES FIHANCIAL ADVISORS INC, | 1 | \$78,536.71 | 0.07% | 0 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$769,754.82 | 0.66% | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$2,007,739.13 | 1.71% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$210,250.00 | 0.18% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$371,700.00 | 0.32% | 0 |
| | CAMBRIA FIBAHCIAL GROUP LLC, | 1 | \$79,000.00 | 0.07% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$123,800.00 | 0.11% | 0 |
| | CAPITAL ONE, N.A. | 3 | \$622,426.97 | 0.53% | 0 |
| | CARTUS HOME LOANS | 1 | \$234,850.00 | 0.2% | 0 |
| | CATALYST LENDING INC, | 1 | \$181,450.00 | 0.15% | 0 |
| | CBC NATIONAL BANK | 1 | \$241,843.19 | 0.21% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$232,152.91 | 0.2% | 0 |
| | CITIZENS BANK | 2 | \$350,240.00 | 0.3% | 0 |
| | CLEARPOINT FUNDING INC. | 1 | \$294,000.00 | 0.25% | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,596,514.31 | 1.36% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$653,192.60 | 0.56% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$178,625.00 | 0.15% | 0 |
| | | 1 | \$330,000.00 | 0.28% | 0 |

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| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | | | | |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,009,850.00 | 0.86% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$194,425.00 | 0.17% | 0 |
| | EVERBANK | 25 | \$5,488,039.37 | 4.68% | 0 |
| | EVERGREEN MONEYSOURCE | 2 | \$482,422.80 | 0.41% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,386,900.03 | 1.18% | 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$319,000.00 | 0.27% | 0 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$238,600.00 | 0.2% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$650,360.29 | 0.55% | 0 |
| | FLAGSTAR BANK | 1 | \$224,079.61 | 0.19% | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$1,526,667.99 | 1.3% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$955,725.99 | 0.82% | 0 |
| | GENEVA FINANCIAL LLC, | 2 | \$541,362.45 | 0.46% | 0 |
| | GLOBAL EQUITY FINANCE, INC, | 2 | \$432,679.72 | 0.37% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$402,600.00 | 0.34% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$252,135.54 | 0.22% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$293,500.00 | 0.25% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$439,023.00 | 0.37% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$850,350.00 | 0.73% | 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,089,540.65 | 1.78% | 0 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$417,000.00 | 0.36% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$394,513.26 | 0.34% | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$158,437.65 | 0.14% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$231,300.00 | 0.2% | 0 |
| | M&T BANK | 2 | \$341,448.59 | 0.29% | 0 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$133,586.74 | 0.11% | 0 |
| | NATIONS LENDING CORP | 3 | \$532,852.52 | 0.45% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$181,459.00 | 0.15% | 0 |
| | NATIONS LENDING CORPORATION. | 1 | \$305,847.43 | 0.26% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,426,844.99 | 1.22% | 0 |
| | NEIGHBORHOOD LOANS, | 1 | \$143,402.00 | 0.12% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$140,677.86 | 0.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 20 | \$4,943,917.56 | 4.22% | 0 |
| | NP INC, | 1 | \$164,000.00 | 0.14% | 0 |
| | PACIFIC HORIZON | 1 | \$137,000.00 | 0.12% | 0 |
| | PEOPLES MORTGAGE | 1 | \$183,217.47 | 0.16% | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,200.00 | 0.27% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$407,665.00 | 0.35% | 0 |
| | | 1 | \$170,575.00 | 0.15% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | PHH MORTGAGE CORPORATION | 65 | \$14,002,955.53 | 11.95% | 0 |
| | QUICKEN LOANS INC. | 257 | \$55,147,783.58 | 47.04% | 0 |
| | RBS CITIZENS, NA | 22 | \$2,884,291.39 | 2.46% | 0 |
| | RESOURCE LENDERS | 1 | \$357,472.59 | 0.3% | 0 |
| | RESOURCE LENDERS , | 1 | \$320,500.00 | 0.27% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$202,501.23 | 0.17% | 0 |
| | SHAH MORTGAGES, | 1 | \$217,000.00 | 0.19% | 0 |
| | SOMERSET LENDING CORP, | 1 | \$124,900.00 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B. | 17 | \$3,357,812.95 | 2.86% | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$258,000.00 | 0.22% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,457.42 | 0.08% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$538,859.51 | 0.46% | 0 |
| | U.S. BANK N.A. | 4 | \$431,901.17 | 0.37% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$257,812.00 | 0.22% | 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$169,495.63 | 0.14% | 0 |
| | Unavailable | 1 | \$416,385.67 | 0.36% | 0 |
| Total | | 558 | \$117,225,823.81 | 100% | 0 |
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| 31418ATE8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$477,863.99 | 1.08% | 0 |
| | EVERBANK | 4 | \$2,064,451.64 | 4.67% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$610,272.14 | 1.38% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$621,150.00 | 1.41% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,711.86 | 1.33% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.42% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$480,850.64 | 1.09% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$2,316,765.80 | 5.24% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$457,952.99 | 1.04% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$592,352.23 | 1.34% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$4,805,152.08 | 10.87% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$625,500.00 | 1.42% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$596,334.43 | 1.35% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$3,495,163.98 | 7.91% | 0 |
| | QUICKEN LOANS INC. | 36 | \$21,259,147.10 | 48.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,758,500.00 | 3.98% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,089,810.59 | 2.47% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,099,400.00 | 2.49% | 0 |
| | | 1 | \$625,000.00 | 1.4% | 0 |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| Total | | 78 | \$44,186,879.47 | 100% | 0 |
| 31418ATF5 | BANK OF AMERICA, N.A. | 1 | \$204,820.00 | 0.41% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$262,377.00 | 0.52% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$701,690.00 | 1.4% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$70,300.00 | 0.14% | 0 |
| | CRESCOM BANK | 1 | \$292,879.76 | 0.58% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$134,721.58 | 0.27% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.28% | 0 |
| | EVERBANK | 17 | \$2,304,480.07 | 4.6% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$213,580.00 | 0.43% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$192,191.42 | 0.38% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$550,589.00 | 1.1% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$283,805.99 | 0.57% | 0 |
| | MENNA COMPANY | 1 | \$106,893.58 | 0.21% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$82,282.17 | 0.16% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$332,938.33 | 0.66% | 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,810,574.24 | 3.62% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,162.84 | 0.31% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$495,078.51 | 0.99% | 0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$276,042.13 | 0.55% | 0 |
| | ONEWESTBANK, FSB | 1 | \$86,750.00 | 0.17% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$124,800.00 | 0.25% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$97,487.00 | 0.19% | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,025,424.32 | 8.04% | 0 |
| | QUICKEN LOANS INC. | 205 | \$34,630,140.11 | 69.16% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$544,264.23 | 1.09% | 0 |
| | SCENIC OAKS | 1 | \$155,600.00 | 0.31% | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$187,500.00 | 0.37% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$216,062.92 | 0.43% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,335.55 | 0.31% | 0 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$686,492.17 | 1.37% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$304,138.98 | 0.61% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$116,170.23 | 0.23% | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$131,615.16 | 0.29% | 0 |
| Total | | 316 | \$50,075,687.29 | 100% | 0 |
| 31418ATG3 | COLDWELL BANKER MORTGAGE | 1 | \$114,825.00 | 1.59% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,560,260.26 | 21.65% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,210,836.72 | 16.8% | 0 |
| | ONEWEST BANK, FSB | 1 | \$149,700.00 | 2.08% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$625,669.76 | 8.68% | 0 |

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| | QUICKEN LOANS INC. | 26 | \$3,279,326.71 | 45.51% | 0 |
| | U.S. BANK N.A. | 1 | \$79,965.26 | 1.11% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,160.00 | 2.58% | 0 |
| Total | | 59 | \$7,205,743.71 | 100% | 0 |
| 31418ATH1 | CARTUS HOME LOANS | 2 | \$418,100.00 | 0.72% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$93,600.00 | 0.16% | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$979,325.72 | 1.7% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$247,050.00 | 0.43% | 0 |
| | EVERBANK | 5 | \$1,046,433.96 | 1.81% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$204,073.84 | 0.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$93,300.00 | 0.16% | 0 |
| | GREEN TREE SERVICING LLC | 42 | \$6,529,210.18 | 11.31% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$172,915.09 | 0.3% | 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,921,709.87 | 3.33% | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$904,875.00 | 1.57% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$336,700.00 | 0.58% | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$171,550.00 | 0.3% | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,151,211.37 | 3.72% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$249,505.00 | 0.43% | 0 |
| | QUICKEN LOANS INC. | 258 | \$41,488,947.61 | 71.84% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$462,048.70 | 0.8% | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$152,630.00 | 0.26% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,747.12 | 0.23% | 0 |
| Total | | 363 | \$57,751,933.46 | 100% | 0 |
| 31418ATJ7 | ACOPIA, LLC, A CORPORATION | 2 | \$176,100.00 | 0.35% | 0 |
| | AFFILIATED BANK | 1 | \$73,952.69 | 0.15% | 0 |
| | ALLY BANK | 7 | \$910,175.33 | 1.79% | 0 |
| | ALLY BANK (CORP.) | 1 | \$62,800.00 | 0.12% | 0 |
| | ALLY BANK CORP. | 2 | \$174,478.34 | 0.34% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$121,970.00 | 0.24% | 0 |
| | BANK OF AMERICA, N.A. | 25 | \$3,867,558.60 | 7.61% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$76,800.00 | 0.15% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$143,002.60 | 0.28% | 0 |
| | CALABASAS FUNDING | 1 | \$245,000.00 | 0.48% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$83,907.01 | 0.17% | 0 |
| | CATALYST LENDING, | 1 | \$74,000.00 | 0.15% | 0 |
| | CITIBANK,N.A. | 25 | \$3,407,262.60 | 6.7% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,900.00 | 0.22% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$101,500.00 | 0.2% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$99,944.56 | 0.2% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$43,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$233,500.00 | 0.46% | 0 |

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| | EVOLVE BANK & TRUST | 1 | \$200,247.45 | 0.39% | 0 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$162,000.00 | 0.32% | 0 |
| | FIRST BANK TEXAS | 1 | \$33,063.00 | 0.07% | 0 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$101,500.00 | 0.2% | 0 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$105,500.00 | 0.21% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$70,000.00 | 0.14% | 0 |
| | FIRST VOLUNTEER BANK. | 1 | \$137,500.00 | 0.27% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$377,900.00 | 0.74% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,900.00 | 0.08% | 0 |
| | FLAGSTAR BANK,FSB | 1 | \$123,800.00 | 0.24% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$220,000.00 | 0.43% | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$75,200.00 | 0.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.25% | 0 |
| | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$112,212.17 | 0.22% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$141,009.99 | 0.28% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.22% | 0 |
| | GREEN TREE SERVICING LLC | 92 | \$6,993,965.24 | 13.76% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$71,800.00 | 0.14% | 0 |
| | HOMETOWN MORTGAGE CO., INC.. | 1 | \$102,990.00 | 0.2% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$55,000.00 | 0.11% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$240,000.00 | 0.47% | 0 |
| | JMAC LENDING, INC. | 1 | \$315,000.00 | 0.62% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$5,812,298.36 | 11.43% | 0 |
| | LENDING SOLUTIONS, | 2 | \$162,700.00 | 0.32% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$70,000.00 | 0.14% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$165,000.00 | 0.32% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$138,800.00 | 0.27% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$58,000.00 | 0.11% | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$180,000.00 | 0.35% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$517,543.07 | 1.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$72,460.08 | 0.14% | 0 |
| | QUICKEN LOANS INC. | 126 | \$19,079,526.48 | 37.53% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.42% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,038,305.85 | 2.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$351,115.06 | 0.69% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$820,122.04 | 1.61% | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$188,500.00 | 0.37% | 0 |

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| | SPECTRA FUNDING, INC. | 1 | \$139,042.95 | 0.27% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.56% | 0 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$465,622.43 | 0.92% | 0 |
| | TEXAS STATE HOME LOANS | 1 | \$59,563.00 | 0.12% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 3 | \$361,500.00 | 0.71% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$107,266.02 | 0.21% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$123,265.77 | 0.24% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$40,000.00 | 0.08% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 |
| | VISION MORTGAGE CAPITAL | 1 | \$78,446.42 | 0.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$138,400.00 | 0.3% | 0 |
| Total | | 424 | \$50,831,917.11 | 100% | 0 |
| | | | | | |
| 31418ATK4 | ACOPIA, LLC, A CORPORATION | 2 | \$199,672.65 | 0.78% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.73% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$153,000.00 | 0.6% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$265,174.56 | 1.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.61% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$153,750.00 | 0.6% | 0 |
| | AZ LENDING, LLC | 1 | \$64,724.91 | 0.25% | 0 |
| | BANK OF AMERICA, N.A. | 21 | \$1,822,817.59 | 7.1% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$160,000.00 | 0.62% | 0 |
| | BOND STREET MORTGAGE LLC. | 1 | \$259,840.95 | 1.01% | 0 |
| | CALIBER FUNDING LLC | 1 | \$175,152.21 | 0.68% | 0 |
| | CITIZENS BANK | 1 | \$38,400.00 | 0.15% | 0 |
| | COMERICA BANK | 2 | \$62,850.00 | 0.24% | 0 |
| | COMPASS BANK | 1 | \$153,000.00 | 0.6% | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$581,646.41 | 2.27% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$189,816.23 | 0.74% | 0 |
| | EMBRACE HOME LOANS, INC. | 11 | \$931,800.00 | 3.63% | 0 |
| | EVERBANK | 7 | \$1,886,647.68 | 7.35% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.75% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$587,454.32 | 2.29% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$90,099.37 | 0.35% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$382,300.00 | 1.49% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$90,900.00 | 0.35% | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$227,012.92 | 0.88% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL | 1 | \$154,700.00 | 0.6% | 0 |

| | MORTGAGE CORPORATI | | | | |
|--|--|----|----------------|--------|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$220,136.78 | 0.86% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$533,100.00 | 2.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$77,000.00 | 0.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$75,500.00 | 0.29% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,334.49 | 0.47% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.7% | 0 |
| | GOTMORTGAGE . COM | 1 | \$105,200.00 | 0.41% | 0 |
| | GOTMORTGAGE .COM | 1 | \$342,000.00 | 1.33% | 0 |
| | HAWTHORNE CREDIT UNION | 1 | \$57,767.00 | 0.23% | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$173,263.60 | 0.68% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,593.30 | 0.78% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$316,829.20 | 1.23% | 0 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$269,872.23 | 1.05% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$21,281.89 | 0.08% | 0 |
| | JLB CORPORATION | 1 | \$74,676.13 | 0.29% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$293,871.96 | 1.14% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$220,163.38 | 0.86% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$246,243.42 | 0.96% | 0 |
| | LIVE WELL FINANCIAL INC | 1 | \$50,729.86 | 0.2% | 0 |
| | M&T BANK | 7 | \$784,358.90 | 3.06% | 0 |
| | MECHANICS BANK | 1 | \$86,130.20 | 0.34% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.68% | 0 |
| | MORTGAGE UNLIMITED ,L.L.C | 1 | \$95,000.00 | 0.37% | 0 |
| | NEW PENN FINANCIAL, LLC | 20 | \$2,671,220.40 | 10.41% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$180,000.00 | 0.7% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.25% | 0 |
| | ONEWEST BANK, FSB | 8 | \$1,546,926.91 | 6.03% | 0 |
| | PANHANDLE EDUCATORS FCU | 1 | \$65,900.07 | 0.26% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,076,557.51 | 4.19% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$340,000.00 | 1.32% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$371,197.64 | 1.45% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$179,238.21 | 0.7% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$291,144.00 | 1.13% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.6% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$125,625.00 | 0.49% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$374,100.00 | 1.46% | 0 |

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| | SUNTRUST MORTGAGE, INC. | 4 | \$707,781.78 | 2.76% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$181,500.00 | 0.71% | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$65,250.00 | 0.25% | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$106,500.00 | 0.41% | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$815,930.62 | 3.18% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.6% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.6% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$132,057.83 | 0.51% | 0 |
| | Unavailable | 7 | \$1,630,259.07 | 6.38% | 0 |
| Total | | 187 | \$25,666,001.18 | 100% | 0 |
| | | | | | |
| 31418ATL2 | 1ST SOURCE BANK | 1 | \$43,700.00 | 0.12% | 0 |
| | ALARION BANK. | 1 | \$181,437.68 | 0.49% | 0 |
| | ALLY BANK | 1 | \$68,700.00 | 0.19% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$116,977.12 | 0.32% | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$406,400.00 | 1.1% | 0 |
| | BCK CAPITAL INC, | 1 | \$121,700.00 | 0.33% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$710,998.39 | 1.92% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$211,590.00 | 0.57% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$61,076.71 | 0.17% | 0 |
| | CBC NATIONAL BANK, | 1 | \$252,500.00 | 0.68% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$111,259.65 | 0.3% | 0 |
| | CENTRAL BANK (MN) | 1 | \$287,000.00 | 0.78% | 0 |
| | CHOICE LENDING CORP, | 1 | \$172,000.00 | 0.47% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$408,450.00 | 1.11% | 0 |
| | COMPASS BANK | 2 | \$298,096.81 | 0.81% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,715.92 | 0.39% | 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$254,500.00 | 0.69% | 0 |
| | ERA MORTGAGE | 1 | \$110,900.00 | 0.3% | 0 |
| | EVERBANK | 8 | \$1,228,677.98 | 3.33% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 62 | \$7,581,530.39 | 20.52% | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$194,236.11 | 0.53% | 0 |
| | FIRST STATE BANK OF WYOMING | 1 | \$241,410.07 | 0.65% | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$749,400.00 | 2.03% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,584,062.61 | 4.29% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.65% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$120,700.00 | 0.33% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,745.00 | 0.28% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,673.89 | 0.8% | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$182,500.00 | 0.49% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$213,744.58 | 0.58% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$224,038.10 | 0.61% | 0 |
| | HSBC BANK USA, N.A. | 4 | \$774,949.10 | 2.1% | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$143,300.00 | 0.39% | 0 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$217,300.00 | 0.59% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$374,818.99 | 1.01% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$237,449.21 | 0.64% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$586,174.00 | 1.59% | 0 |
| | M&T BANK | 2 | \$392,538.21 | 1.06% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$35,793.00 | 0.1% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$401,370.00 | 1.09% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,750.00 | 0.48% | 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,938,823.26 | 7.96% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.92% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,509,730.39 | 4.09% | 0 |
| | QUICKEN LOANS INC. | 20 | \$2,953,322.66 | 8% | 0 |
| | RBS CITIZENS, NA | 11 | \$1,684,453.84 | 4.56% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$154,045.29 | 0.42% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$77,550.00 | 0.21% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,321,923.04 | 3.58% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$176,472.74 | 0.48% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,010,574.57 | 5.44% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$257,500.00 | 0.7% | 0 |
| | U.S. BANK N.A. | 16 | \$2,187,028.30 | 5.92% | 0 |
| | UMB BANK, N.A. | 1 | \$191,413.35 | 0.52% | 0 |
| | Unavailable | 6 | \$872,773.33 | 2.32% | 0 |
| Total | | 243 | \$36,939,274.29 | 100% | 0 |
| | | | | | |
| 31418ATM0 | AMERICAN KEN INC, | 1 | \$125,000.00 | 0.97% | 0 |
| | CITIBANK,N.A. | 63 | \$2,323,779.02 | 18.09% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$158,927.67 | 1.24% | 0 |
| | FLAGSTAR BANK,FSB | 1 | \$158,927.67 | 1.24% | 0 |
| | FREEDOM LENDING LLC, | 1 | \$61,033.55 | 0.48% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 122 | \$8,694,549.89 | 67.67% | 0 |
| | PLAINS COMMERCE BAHK, | 1 | \$82,500.00 | 0.64% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$73,567.28 | 0.57% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$62,675.52 | 0.49% | 0 |
| | ROYAL UBITED MORTGAGE LLC. | 1 | \$50,897.99 | 0.4% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$176,510.50 | 1.37% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$689,882.72 | 5.37% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$43,000.00 | 0.33% | 0 |
| | Unavailable | 2 | \$147,320.62 | 1.14% | 0 |
| Total | | 210 | \$12,848,572.43 | 100% | 0 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 31418ATN8 | | COLDWELL BANKER HOME LOANS | 1 | \$162,000.00 | 1.82% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.73% | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$2,592,932.66 | 29.06% | 0 |
| | | ONEWESTBANK, FSB | 4 | \$619,010.00 | 6.94% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$216,350.00 | 2.42% | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,078,192.80 | 12.08% | 0 |
| | | QUICKEN LOANS INC. | 34 | \$3,836,125.76 | 42.99% | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$264,000.00 | 2.96% | 0 |
| Total | | | 72 | \$8,922,611.22 | 100% | 0 |
| 31418ATP3 | | SUNTRUST MORTGAGE, INC. | 2 | \$1,046,250.57 | 100% | 0 |
| Total | | | 2 | \$1,046,250.57 | 100% | 0 |
| 31418ATW8 | | ALLY BANK | 4 | \$655,956.87 | 3.57% | 0 |
| | | ALLY BANK CORP. | 1 | \$129,761.48 | 0.71% | 0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$126,000.00 | 0.69% | 0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$142,100.00 | 0.77% | 0 |
| | | CARTUS HOME LOANS | 1 | \$231,200.00 | 1.26% | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$112,450.00 | 0.61% | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$128,150.00 | 0.7% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,019,189.22 | 11% | 0 |
| | | FIRST FIASIAL SERVICES, | 1 | \$182,782.97 | 1% | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$333,200.00 | 1.82% | 0 |
| | | FLAGSTAR BANK, FSB | 4 | \$570,285.01 | 3.11% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$326,700.00 | 1.78% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.35% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$177,500.00 | 0.97% | 0 |
| | | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$416,867.37 | 2.27% | 0 |
| | | HSBC BANK USA, N.A. | 3 | \$408,277.65 | 2.23% | 0 |
| | | MAINSTREET CO | 1 | \$130,000.00 | 0.71% | 0 |
| | | MID OREGON LENDING, | 1 | \$396,000.00 | 2.16% | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$449,885.00 | 2.45% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$202,100.00 | 1.1% | 0 |
| | | NEW PENN FINANCIAL, LLC | 3 | \$623,894.52 | 3.4% | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,657,217.61 | 14.48% | 0 |
| | | QUICKEN LOANS INC. | 22 | \$3,752,401.50 | 20.45% | 0 |
| | | RBS CITIZENS, NA | 13 | \$1,350,250.47 | 7.36% | 0 |
| | | SCENIC OAKS FUNDING, | 1 | \$154,500.00 | 0.84% | 0 |
| | | SOMERSET LENDING CORP, | 1 | \$119,600.00 | 0.65% | 0 |
| | | STATE FARM BANK, F.S.B. | 6 | \$750,627.66 | 4.09% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$545,969.35 | 2.98% | 0 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$299,093.23 | 1.63% | 0 |
| | | U.S. BANK N.A. | 8 | \$892,649.58 | 4.86% | 0 |

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|--------------|---|--|------------|------------------------|--------------|----------|
| Total | | | 126 | \$18,349,409.49 | 100 % | 0 |
| 31418ATX6 | COMPASS BANK | | 1 | \$160,050.00 | 5.37% | 0 |
| | GUILD MORTGAGE COMPANY | | 3 | \$596,655.83 | 20.01% | 0 |
| | LEGACY GROUP LENDING, INC | | 1 | \$139,224.61 | 4.67% | 0 |
| | NEW PENN FINANCIAL, LLC | | 10 | \$1,715,235.00 | 57.54% | 0 |
| | PULTE MORTGAGE LLC | | 1 | \$369,967.00 | 12.41% | 0 |
| Total | | | 16 | \$2,981,132.44 | 100 % | 0 |
| 31418AUA4 | BANCO POPULAR NORTH AMERICA | | 1 | \$167,845.22 | 11.8% | 0 |
| | BANK OF AMERICA, N.A. | | 2 | \$392,500.00 | 27.59% | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | 1 | \$391,746.26 | 27.54% | 0 |
| | PHH HOME LOANS, LLC | | 1 | \$227,327.24 | 15.98% | 0 |
| | PHH MORTGAGE CORPORATION | | 1 | \$242,960.00 | 17.09% | 0 |
| Total | | | 6 | \$1,422,378.72 | 100 % | 0 |
| 31419RQN3 | MMA MORTGAGE INVESTMENT CORPORATION | | 1 | \$4,497,036.87 | 100% | 0 |
| Total | | | 1 | \$4,497,036.87 | 100 % | 0 |
| 31419RR28 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | 1 | \$2,052,250.67 | 100% | 0 |
| Total | | | 1 | \$2,052,250.67 | 100 % | 0 |
| 31419RR36 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | 1 | \$2,268,065.32 | 100% | 0 |
| Total | | | 1 | \$2,268,065.32 | 100 % | 0 |
| 31419RR44 | WELLS FARGO BANK N.A. | | 1 | \$3,690,403.72 | 100% | 0 |
| Total | | | 1 | \$3,690,403.72 | 100 % | 0 |
| 31419RR51 | WACHOVIA MULTIFAMILY CAPITAL, INC. | | 1 | \$1,622,649.20 | 100% | 0 |
| Total | | | 1 | \$1,622,649.20 | 100 % | 0 |
| 31419RR69 | AMI CAPITAL INC. | | 1 | \$2,626,613.64 | 100% | 0 |
| Total | | | 1 | \$2,626,613.64 | 100 % | 0 |
| 31419RR77 | CHARTERMACH MORTGAGE CAPITAL CORPORATION | | 1 | \$4,404,106.95 | 100% | 0 |
| Total | | | 1 | \$4,404,106.95 | 100 % | 0 |
| 31419RR85 | WASHINGTON MUTUAL BANK | | 1 | \$405,499.44 | 100% | 0 |
| Total | | | 1 | \$405,499.44 | 100 % | 0 |
| 31419RR93 | WASHINGTON MUTUAL BANK | | 1 | \$946,166.47 | 100% | 0 |
| Total | | | 1 | \$946,166.47 | 100 % | 0 |
| 31419RRN2 | SOVEREIGN BANK FSB | | 1 | \$4,594,388.50 | 100% | 0 |

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| Total | | | 1 | \$4,594,388.50 | 100% | 0 |
| 31419RRP7 | | SOVEREIGN BANK FSB | 1 | \$13,559,252.54 | 100% | 0 |
| Total | | | 1 | \$13,559,252.54 | 100% | 0 |
| 31419RRQ5 | | SOVEREIGN BANK FSB | 1 | \$1,069,119.04 | 100% | 0 |
| Total | | | 1 | \$1,069,119.04 | 100% | 0 |
| 31419RRR3 | | SOVEREIGN BANK FSB | 1 | \$702,574.44 | 100% | 0 |
| Total | | | 1 | \$702,574.44 | 100% | 0 |
| 31419RRS1 | | SOVEREIGN BANK FSB | 1 | \$4,712,779.72 | 100% | 0 |
| Total | | | 1 | \$4,712,779.72 | 100% | 0 |
| 31419RRT9 | | SOVEREIGN BANK FSB | 1 | \$1,797,032.27 | 100% | 0 |
| Total | | | 1 | \$1,797,032.27 | 100% | 0 |
| 31419RRU6 | | Unavailable | 1 | \$6,777,524.59 | 100% | 0 |
| Total | | | 1 | \$6,777,524.59 | 100% | 0 |
| 31419RRV4 | | Unavailable | 1 | \$13,866,758.71 | 100% | 0 |
| Total | | | 1 | \$13,866,758.71 | 100% | 0 |
| 31419RRW2 | | SOVEREIGN BANK FSB | 1 | \$8,143,081.93 | 100% | 0 |
| Total | | | 1 | \$8,143,081.93 | 100% | 0 |
| 31419RRX0 | | Unavailable | 1 | \$13,087,260.31 | 100% | 0 |
| Total | | | 1 | \$13,087,260.31 | 100% | 0 |
| 31419RRY8 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,461,057.48 | 100% | 0 |
| Total | | | 1 | \$4,461,057.48 | 100% | 0 |
| 31419RRZ5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,446,225.19 | 100% | 0 |
| Total | | | 1 | \$1,446,225.19 | 100% | 0 |
| 31419RS27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 |
| 31419RS35 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,573,138.05 | 100% | 0 |
| Total | | | 1 | \$2,573,138.05 | 100% | 0 |
| 31419RS43 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,366,220.65 | 100% | 0 |
| Total | | | 1 | \$15,366,220.65 | 100% | 0 |
| 31419RS50 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,064,986.93 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|
| Total | | | 1 | \$3,064,986.93 | 100% | 0 |
| 31419RS68 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,184,569.19 | 100% | 0 |
| Total | | | 1 | \$2,184,569.19 | 100% | 0 |
| 31419RS76 | | Unavailable | 1 | \$702,032.55 | 100% | 0 |
| Total | | | 1 | \$702,032.55 | 100% | 0 |
| 31419RS84 | | HSBC BANK USA, NA | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |
| 31419RS92 | | Unavailable | 1 | \$2,085,791.93 | 100% | 0 |
| Total | | | 1 | \$2,085,791.93 | 100% | 0 |
| 31419RSA9 | | WASHINGTON MUTUAL BANK | 1 | \$821,146.53 | 100% | 0 |
| Total | | | 1 | \$821,146.53 | 100% | 0 |
| 31419RSB7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$898,398.33 | 100% | 0 |
| Total | | | 1 | \$898,398.33 | 100% | 0 |
| 31419RSC5 | | WASHINGTON MUTUAL BANK | 1 | \$1,114,640.72 | 100% | 0 |
| Total | | | 1 | \$1,114,640.72 | 100% | 0 |
| 31419RSD3 | | WASHINGTON MUTUAL BANK | 1 | \$631,793.16 | 100% | 0 |
| Total | | | 1 | \$631,793.16 | 100% | 0 |
| 31419RSE1 | | WASHINGTON MUTUAL BANK | 1 | \$2,420,574.64 | 100% | 0 |
| Total | | | 1 | \$2,420,574.64 | 100% | 0 |
| 31419RSF8 | | WASHINGTON MUTUAL BANK | 1 | \$1,523,225.73 | 100% | 0 |
| Total | | | 1 | \$1,523,225.73 | 100% | 0 |
| 31419RSG6 | | WASHINGTON MUTUAL BANK | 1 | \$1,410,411.50 | 100% | 0 |
| Total | | | 1 | \$1,410,411.50 | 100% | 0 |
| 31419RSH4 | | WASHINGTON MUTUAL BANK | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 |
| 31419RSJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,161,104.62 | 100% | 0 |
| Total | | | 1 | \$1,161,104.62 | 100% | 0 |
| 31419RSK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,467,858.28 | 100% | 0 |
| Total | | | 1 | \$3,467,858.28 | 100% | 0 |
| 31419RSL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$715,707.21 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$715,707.21 | 100% | 0 |
| 31419RSM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,414,241.24 | 100% | 0 |
| Total | | | 1 | \$5,414,241.24 | 100% | 0 |
| 31419RSN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,644,077.50 | 100% | 0 |
| Total | | | 1 | \$1,644,077.50 | 100% | 0 |
| 31419RSP6 | | CAPMARK FINANCE INC. | 1 | \$10,867,378.77 | 100% | 0 |
| Total | | | 1 | \$10,867,378.77 | 100% | 0 |
| 31419RSQ4 | | CAPMARK FINANCE INC. | 1 | \$5,348,570.67 | 100% | 0 |
| Total | | | 1 | \$5,348,570.67 | 100% | 0 |
| 31419RSR2 | | COLUMN GUARANTEED LLC | 1 | \$5,878,946.21 | 100% | 0 |
| Total | | | 1 | \$5,878,946.21 | 100% | 0 |
| 31419RSS0 | | PNC ARCS LLC | 1 | \$863,577.56 | 100% | 0 |
| Total | | | 1 | \$863,577.56 | 100% | 0 |
| 31419RSU5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,400,000.00 | 100% | 0 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 |
| 31419RSV3 | | PNC ARCS LLC | 1 | \$5,598,000.00 | 100% | 0 |
| Total | | | 1 | \$5,598,000.00 | 100% | 0 |
| 31419RSW1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,366,087.68 | 100% | 0 |
| Total | | | 1 | \$2,366,087.68 | 100% | 0 |
| 31419RSX9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,692,947.51 | 100% | 0 |
| Total | | | 1 | \$7,692,947.51 | 100% | 0 |
| 31419RSY7 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$6,008,565.79 | 100% | 0 |
| Total | | | 1 | \$6,008,565.79 | 100% | 0 |
| 31419RSZ4 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,938,691.53 | 100% | 0 |
| Total | | | 1 | \$1,938,691.53 | 100% | 0 |
| 31419RTA8 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$407,111.79 | 100% | 0 |
| Total | | | 1 | \$407,111.79 | 100% | 0 |
| 31419RTB6 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,064,132.33 | 100% | 0 |
| Total | | | 1 | \$1,064,132.33 | 100% | 0 |

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| 31419RTC4 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,445,120.10 | 100% | 0 |
| Total | | | 1 | \$1,445,120.10 | 100% | 0 |
| 31419RTD2 | | Unavailable | 1 | \$731,183.99 | 100% | 0 |
| Total | | | 1 | \$731,183.99 | 100% | 0 |
| 31419RTE0 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,347,906.99 | 100% | 0 |
| Total | | | 1 | \$1,347,906.99 | 100% | 0 |
| 3138AK3P2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,349,858.04 | 100% | 0 |
| Total | | | 9 | \$2,349,858.04 | 100% | 0 |
| 3138AK3Q0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$4,883,487.47 | 98.13% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$93,000.00 | 1.87% | 0 |
| Total | | | 19 | \$4,976,487.47 | 100% | 0 |
| 3138ALP27 | | EXCEL MORTGAGE SERVICING | 1 | \$396,930.00 | 20.84% | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,326,359.34 | 69.62% | 0 |
| | | PEOPLES BANK | 1 | \$181,718.89 | 9.54% | 0 |
| Total | | | 9 | \$1,905,008.23 | 100% | 0 |
| 3138ALP35 | | 1ST MARINER BANK | 1 | \$300,625.00 | 8.66% | 0 |
| | | EXCEL MORTGAGE SERVICING INC | 1 | \$230,990.00 | 6.65% | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. | 11 | \$2,526,300.00 | 72.78% | 0 |
| | | MORTGAGE NOW INC | 1 | \$226,187.94 | 6.52% | 0 |
| | | PEOPLES BANK | 1 | \$187,036.96 | 5.39% | 0 |
| Total | | | 15 | \$3,471,139.90 | 100% | 0 |
| 3138ATK66 | | Unavailable | 91 | \$18,035,169.70 | 100% | 0 |
| Total | | | 91 | \$18,035,169.70 | 100% | 0 |
| 3138ATK74 | | Unavailable | 40 | \$9,063,515.40 | 100% | 0 |
| Total | | | 40 | \$9,063,515.40 | 100% | 0 |
| 3138ATK82 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$551,590.14 | 19.38% | 0 |
| | | CITIBANK, N.A. | 11 | \$2,295,202.00 | 80.62% | 0 |
| Total | | | 13 | \$2,846,792.14 | 100% | 0 |
| 3138ATK90 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,253.26 | 33.11% | 0 |
| | | CITIBANK, N.A. | 5 | \$841,032.60 | 66.89% | 0 |
| Total | | | 6 | \$1,257,285.86 | 100% | 0 |
| 3138ATLA6 | | CITIBANK, N.A. | 4 | \$1,254,885.00 | 51.12% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$524,000.00 | 21.35% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$264,887.00 | 10.79% | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$411,000.00 | 16.74% | 0 |
| Total | | | 7 | \$2,454,772.00 | 100% | 0 |
| 3138ATLB4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$495,000.00 | 3.51% | 0 |
| | | CITIBANK,N.A. | 39 | \$11,961,319.19 | 84.78% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 1.13% | 0 |
| | | STEWART INVESTMENTS INC. | 1 | \$309,000.00 | 2.19% | 0 |
| | | Unavailable | 3 | \$1,183,884.76 | 8.39% | 0 |
| Total | | | 45 | \$14,109,203.95 | 100% | 0 |
| 3138ATLC2 | | 1ST MARINER BANK | 1 | \$560,000.00 | 9.1% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,001,000.00 | 16.27% | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$167,000.00 | 2.71% | 0 |
| | | CITIBANK,N.A. | 5 | \$1,547,318.00 | 25.15% | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,092,000.00 | 17.75% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$300,000.00 | 4.88% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,230,500.00 | 20% | 0 |
| | | PEOPLES BANK | 1 | \$255,000.00 | 4.14% | 0 |
| Total | | | 18 | \$6,152,818.00 | 100% | 0 |
| 3138ATLD0 | | CITIBANK,N.A. | 21 | \$7,459,373.11 | 100% | 0 |
| Total | | | 21 | \$7,459,373.11 | 100% | 0 |
| 3138ATLE8 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$821,000.00 | 17.49% | 0 |
| | | CITIBANK,N.A. | 8 | \$2,986,900.00 | 63.65% | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$395,000.00 | 8.42% | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$136,000.00 | 2.9% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.35% | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$150,000.00 | 3.19% | 0 |
| Total | | | 15 | \$4,692,900.00 | 100% | 0 |
| 3138E6DM5 | | COMPASS BANK | 14 | \$3,488,868.46 | 100% | 0 |
| Total | | | 14 | \$3,488,868.46 | 100% | 0 |
| 3138EESP5 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,104.63 | 36% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$220,113.44 | 22.63% | 0 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$402,345.80 | 41.37% | 0 |
| Total | | | 3 | \$972,563.87 | 100% | 0 |
| 3138EESQ3 | | | 1 | \$201,905.71 | 37.81% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$252,038.17 | 47.2% | 0 |
| | | M&T BANK | 1 | \$80,000.00 | 14.99% | 0 |
| Total | | | 3 | \$533,943.88 | 100% | 0 |
| 3138EESR1 | | IMORTGAGE.COM, INC. | 1 | \$245,550.00 | 26.46% | 0 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$398,500.00 | 42.94% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$284,000.00 | 30.6% | 0 |
| Total | | | 3 | \$928,050.00 | 100% | 0 |
| 3138L22G1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,500,000.00 | 100% | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 |
| 3138L2T64 | | WALKER & DUNLOP, LLC | 1 | \$9,450,000.00 | 100% | 0 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 |
| 3138L2T72 | | WALKER & DUNLOP, LLC | 1 | \$10,665,000.00 | 100% | 0 |
| Total | | | 1 | \$10,665,000.00 | 100% | 0 |
| 3138L2U62 | | BEECH STREET CAPITAL, LLC | 1 | \$5,622,000.00 | 100% | 0 |
| Total | | | 1 | \$5,622,000.00 | 100% | 0 |
| 3138L2V53 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,250,000.00 | 100% | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 |
| 3138L32A2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,516,000.00 | 100% | 0 |
| Total | | | 1 | \$5,516,000.00 | 100% | 0 |
| 3138L32B0 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,272,000.00 | 100% | 0 |
| Total | | | 1 | \$19,272,000.00 | 100% | 0 |
| 3138L32C8 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,495,000.00 | 100% | 0 |
| Total | | | 1 | \$32,495,000.00 | 100% | 0 |
| 3138L32D6 | | FREMONT BANK | 1 | \$1,650,000.00 | 100% | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 |
| 3138L32E4 | | BEECH STREET CAPITAL, LLC | 1 | \$17,577,000.00 | 100% | 0 |
| Total | | | 1 | \$17,577,000.00 | 100% | 0 |
| 3138L32F1 | | BEECH STREET CAPITAL, LLC | 1 | \$30,000,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$30,000,000.00 | 100% | 0 |
| 3138L32J3 | | NCB, FSB | 1 | \$1,175,000.00 | 100% | 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 |
| 3138L32K0 | | WELLS FARGO BANK, N.A. | 1 | \$11,653,000.00 | 100% | 0 |
| Total | | | 1 | \$11,653,000.00 | 100% | 0 |
| 3138L32L8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,538,000.00 | 100% | 0 |
| Total | | | 1 | \$3,538,000.00 | 100% | 0 |
| 3138L32N4 | | BEECH STREET CAPITAL, LLC | 1 | \$7,957,000.00 | 100% | 0 |
| Total | | | 1 | \$7,957,000.00 | 100% | 0 |
| 3138L32P9 | | NCB, FSB | 1 | \$2,750,000.00 | 100% | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 |
| 3138L33A1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 |
| 3138L33F0 | | CITIBANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 |
| 3138L34L6 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 |
| 3138L34U6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,432,000.00 | 100% | 0 |
| Total | | | 1 | \$11,432,000.00 | 100% | 0 |
| 3138L34X0 | | WELLS FARGO BANK, N.A. | 1 | \$3,459,000.00 | 100% | 0 |
| Total | | | 1 | \$3,459,000.00 | 100% | 0 |
| 3138L35G6 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,400,000.00 | 100% | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 |
| 3138L35X9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$642,500.00 | 100% | 0 |
| Total | | | 1 | \$642,500.00 | 100% | 0 |
| 3138L36E0 | | NCB, FSB | 1 | \$1,200,000.00 | 100% | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 |
| 3138L36H3 | | NCB, FSB | 1 | \$3,155,000.00 | 100% | 0 |
| Total | | | 1 | \$3,155,000.00 | 100% | 0 |
| 3138L36W0 | | CITIBANK, N.A. | 1 | \$13,800,000.00 | 100% | 0 |

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|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|
| Total | | | 1 | \$13,800,000.00 | 100% | 0 |
| 3138L3D28 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,935,842.00 | 100% | 0 |
| Total | | | 1 | \$9,935,842.00 | 100% | 0 |
| 3138L3GC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,125,000.00 | 100% | 0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 |
| 3138L3GY5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,101,383.32 | 100% | 0 |
| Total | | | 1 | \$6,101,383.32 | 100% | 0 |
| 3138L3HL2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,715,735.00 | 100% | 0 |
| Total | | | 1 | \$2,715,735.00 | 100% | 0 |
| 3138L3HQ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,978,780.00 | 100% | 0 |
| Total | | | 1 | \$5,978,780.00 | 100% | 0 |
| 3138L3HR9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,000.00 | 100% | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 |
| 3138L3JF3 | | WELLS FARGO BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 |
| 3138L3JJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,625,000.00 | 100% | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 |
| 3138L3JX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,300,000.00 | 100% | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 |
| 3138L3K20 | | WALKER & DUNLOP, LLC | 1 | \$3,535,000.00 | 100% | 0 |
| Total | | | 1 | \$3,535,000.00 | 100% | 0 |
| 3138L3KA2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,150,000.00 | 100% | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 |
| 3138L3KH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,750,000.00 | 100% | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 |
| 3138L3KK0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,192,000.00 | 100% | 0 |
| Total | | | 1 | \$1,192,000.00 | 100% | 0 |
| 3138L3L29 | | Unavailable | 1 | \$151,367,593.00 | 100% | 0 |
| Total | | | 1 | \$151,367,593.00 | 100% | 0 |
| 3138L3L60 | | WALKER & DUNLOP, LLC | 1 | \$2,362,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$2,362,000.00 | 100% | 0 |
| 3138L3L78 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$22,000,000.00 | 100% | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 |
| 3138L3LV5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,762,000.00 | 100% | 0 |
| Total | | | 1 | \$1,762,000.00 | 100% | 0 |
| 3138L3LX1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$16,500,000.00 | 100% | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 |
| 3138L3MD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 |
| 3138L3MV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,440,000.00 | 100% | 0 |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 |
| 3138L3N84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,705,000.00 | 100% | 0 |
| Total | | | 1 | \$8,705,000.00 | 100% | 0 |
| 3138L3NJ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,762,000.00 | 100% | 0 |
| Total | | | 1 | \$1,762,000.00 | 100% | 0 |
| 3138L3NK7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,825,000.00 | 100% | 0 |
| Total | | | 1 | \$19,825,000.00 | 100% | 0 |
| 3138L3NN1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,391,000.00 | 100% | 0 |
| Total | | | 1 | \$1,391,000.00 | 100% | 0 |
| 3138L3NV3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,300,000.00 | 100% | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 |
| 3138L3P74 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,328,000.00 | 100% | 0 |
| Total | | | 1 | \$2,328,000.00 | 100% | 0 |
| 3138L3PC3 | | NCB, FSB | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L3PH2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L3PJ8 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3PP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,489,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$3,489,000.00 | 100% | 0 |
| 3138L3PR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,110,000.00 | 100% | 0 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 |
| 3138L3PY5 | | BEECH STREET CAPITAL, LLC | 1 | \$16,977,327.46 | 100% | 0 |
| Total | | | 1 | \$16,977,327.46 | 100% | 0 |
| 3138L3Q40 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3Q57 | | WELLS FARGO BANK, N.A. | 1 | \$5,728,000.00 | 100% | 0 |
| Total | | | 1 | \$5,728,000.00 | 100% | 0 |
| 3138L3Q65 | | WALKER & DUNLOP, LLC | 1 | \$12,400,000.00 | 100% | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 |
| 3138L3Q73 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,120,000.00 | 100% | 0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 |
| 3138L3Q81 | | WALKER & DUNLOP, LLC | 1 | \$3,834,000.00 | 100% | 0 |
| Total | | | 1 | \$3,834,000.00 | 100% | 0 |
| 3138L3QB4 | | WALKER & DUNLOP, LLC | 1 | \$2,077,000.00 | 100% | 0 |
| Total | | | 1 | \$2,077,000.00 | 100% | 0 |
| 3138L3QC2 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 |
| 3138L3QG3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138L3QN8 | | BEECH STREET CAPITAL, LLC | 1 | \$8,700,000.00 | 100% | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 |
| 3138L3QR9 | | WALKER & DUNLOP, LLC | 1 | \$41,495,000.00 | 100% | 0 |
| Total | | | 1 | \$41,495,000.00 | 100% | 0 |
| 3138L3QU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,750,000.00 | 100% | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 |
| 3138L3R23 | | BEECH STREET CAPITAL, LLC | 1 | \$7,689,179.84 | 100% | 0 |
| Total | | | 1 | \$7,689,179.84 | 100% | 0 |
| 3138L3R31 | | BEECH STREET CAPITAL, LLC | 1 | \$15,353,394.80 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$15,353,394.80 | 100% | 0 |
| 3138L3R49 | | FREMONT BANK | 1 | \$880,000.00 | 100% | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 |
| 3138L3R56 | | WELLS FARGO BANK, N.A. | 1 | \$1,409,000.00 | 100% | 0 |
| Total | | | 1 | \$1,409,000.00 | 100% | 0 |
| 3138L3R80 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$16,000,000.00 | 100% | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 |
| 3138L3RA5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| 3138L3RB3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,315,000.00 | 100% | 0 |
| Total | | | 1 | \$6,315,000.00 | 100% | 0 |
| 3138L3RD9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 |
| 3138L3RG2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,565,800.00 | 100% | 0 |
| Total | | | 1 | \$1,565,800.00 | 100% | 0 |
| 3138L3RJ6 | | RED MORTGAGE CAPITAL, LLC | 3 | \$4,522,100.00 | 100% | 0 |
| Total | | | 3 | \$4,522,100.00 | 100% | 0 |
| 3138L3RL1 | | RED MORTGAGE CAPITAL, LLC | 5 | \$10,444,500.00 | 100% | 0 |
| Total | | | 5 | \$10,444,500.00 | 100% | 0 |
| 3138L3RM9 | | WALKER & DUNLOP, LLC | 1 | \$875,000.00 | 100% | 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 |
| 3138L3RN7 | | WALKER & DUNLOP, LLC | 1 | \$875,000.00 | 100% | 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 |
| 3138L3RP2 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3RR8 | | WELLS FARGO BANK, N.A. | 1 | \$71,984,000.00 | 100% | 0 |
| Total | | | 1 | \$71,984,000.00 | 100% | 0 |
| 3138L3RT4 | | WELLS FARGO BANK, N.A. | 1 | \$39,500,000.00 | 100% | 0 |
| Total | | | 1 | \$39,500,000.00 | 100% | 0 |
| 3138L3RU1 | | WELLS FARGO BANK, N.A. | 1 | \$4,875,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$4,875,000.00 | 100% | 0 |
| 3138L3RV9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,850,000.00 | 100% | 0 |
| Total | | | 1 | \$23,850,000.00 | 100% | 0 |
| 3138L3RX5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,806,000.00 | 100% | 0 |
| Total | | | 1 | \$5,806,000.00 | 100% | 0 |
| 3138L3RY3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,700,000.00 | 100% | 0 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 |
| 3138L3RZ0 | | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 |
| Total | | | 1 | \$660,000.00 | 100% | 0 |
| 3138L3S48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,649,000.00 | 100% | 0 |
| Total | | | 1 | \$1,649,000.00 | 100% | 0 |
| 3138L3S55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,324,740.00 | 100% | 0 |
| Total | | | 1 | \$8,324,740.00 | 100% | 0 |
| 3138L3S63 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,175,000.00 | 100% | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 |
| 3138L3S71 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,417,000.00 | 100% | 0 |
| Total | | | 1 | \$3,417,000.00 | 100% | 0 |
| 3138L3S89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$959,688.00 | 100% | 0 |
| Total | | | 1 | \$959,688.00 | 100% | 0 |
| 3138L3SB2 | | WALKER & DUNLOP, LLC | 1 | \$2,091,900.00 | 100% | 0 |
| Total | | | 1 | \$2,091,900.00 | 100% | 0 |
| 3138L3SN6 | | BEECH STREET CAPITAL, LLC | 1 | \$43,875,000.00 | 100% | 0 |
| Total | | | 1 | \$43,875,000.00 | 100% | 0 |
| 3138L3SP1 | | BEECH STREET CAPITAL, LLC | 1 | \$8,450,000.00 | 100% | 0 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 |
| 3138L3SQ9 | | WELLS FARGO BANK, N.A. | 1 | \$28,000,000.00 | 100% | 0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 |
| 3138L3SR7 | | WELLS FARGO BANK, N.A. | 1 | \$24,748,000.00 | 100% | 0 |
| Total | | | 1 | \$24,748,000.00 | 100% | 0 |
| 3138L3SW6 | | ALLIANT CAPITAL LLC | 1 | \$1,234,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|
| Total | | | 1 | \$1,234,000.00 | 100% | 0 |
| 3138L3T21 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,892,000.00 | 100% | 0 |
| Total | | | 1 | \$27,892,000.00 | 100% | 0 |
| 3138L3T39 | | BEECH STREET CAPITAL, LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138L3T47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,990,000.00 | 100% | 0 |
| Total | | | 1 | \$2,990,000.00 | 100% | 0 |
| 3138L3T62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,050,000.00 | 100% | 0 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 |
| 3138L3T70 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,400,000.00 | 100% | 0 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 |
| 3138L3T96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,761,000.00 | 100% | 0 |
| Total | | | 1 | \$3,761,000.00 | 100% | 0 |
| 3138L3TA3 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$113,757,000.00 | 100% | 0 |
| Total | | | 2 | \$113,757,000.00 | 100% | 0 |
| 3138L3TB1 | | BERKELEY POINT CAPITAL LLC | 1 | \$580,000.00 | 100% | 0 |
| Total | | | 1 | \$580,000.00 | 100% | 0 |
| 3138L3TC9 | | BERKELEY POINT CAPITAL LLC | 1 | \$881,000.00 | 100% | 0 |
| Total | | | 1 | \$881,000.00 | 100% | 0 |
| 3138L3TD7 | | BERKELEY POINT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 |
| Total | | | 1 | \$765,000.00 | 100% | 0 |
| 3138L3TE5 | | FREMONT BANK | 1 | \$1,024,000.00 | 100% | 0 |
| Total | | | 1 | \$1,024,000.00 | 100% | 0 |
| 3138L3TF2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,040,000.00 | 100% | 0 |
| Total | | | 1 | \$12,040,000.00 | 100% | 0 |
| 3138L3TG0 | | WALKER & DUNLOP, LLC | 1 | \$11,510,000.00 | 100% | 0 |
| Total | | | 1 | \$11,510,000.00 | 100% | 0 |
| 3138L3TH8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,785,000.00 | 100% | 0 |
| Total | | | 1 | \$4,785,000.00 | 100% | 0 |
| 3138L3TJ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,118,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,118,000.00 | 100% | 0 |
| 3138L3TK1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 |
| 3138L3TL9 | | WELLS FARGO BANK, N.A. | 1 | \$6,655,000.00 | 100% | 0 |
| Total | | | 1 | \$6,655,000.00 | 100% | 0 |
| 3138L3TM7 | | FREMONT BANK | 1 | \$1,008,000.00 | 100% | 0 |
| Total | | | 1 | \$1,008,000.00 | 100% | 0 |
| 3138L3TN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L3TP0 | | WALKER & DUNLOP, LLC | 1 | \$5,176,000.00 | 100% | 0 |
| Total | | | 1 | \$5,176,000.00 | 100% | 0 |
| 3138L3TR6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 |
| 3138L3TS4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,875,000.00 | 100% | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 |
| 3138L3TT2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,000.00 | 100% | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 |
| 3138L3TU9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,650,000.00 | 100% | 0 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 |
| 3138L3TW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,925,000.00 | 100% | 0 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 |
| 3138L3TX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,608,750.00 | 100% | 0 |
| Total | | | 1 | \$1,608,750.00 | 100% | 0 |
| 3138L3TY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 |
| 3138L3TZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138L3U37 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$37,127,300.00 | 100% | 0 |
| Total | | | 1 | \$37,127,300.00 | 100% | 0 |
| 3138L3U45 | | WALKER & DUNLOP, LLC | 1 | \$1,895,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,895,000.00 | 100% | 0 |
| 3138L3U52 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 |
| 3138L3U60 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L3U78 | | WELLS FARGO BANK, N.A. | 1 | \$8,600,000.00 | 100% | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 |
| 3138L3U86 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,720,000.00 | 100% | 0 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 |
| 3138L3U94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,995,000.00 | 100% | 0 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 |
| 3138L3UA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,256,000.00 | 100% | 0 |
| Total | | | 1 | \$1,256,000.00 | 100% | 0 |
| 3138L3UC7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$756,000.00 | 100% | 0 |
| Total | | | 1 | \$756,000.00 | 100% | 0 |
| 3138L3UE3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 |
| 3138L3UF0 | | WALKER & DUNLOP, LLC | 1 | \$1,790,000.00 | 100% | 0 |
| Total | | | 1 | \$1,790,000.00 | 100% | 0 |
| 3138L3UG8 | | WALKER & DUNLOP, LLC | 1 | \$12,337,000.00 | 100% | 0 |
| Total | | | 1 | \$12,337,000.00 | 100% | 0 |
| 3138L3UJ2 | | CBRE MULTIFAMILY CAPITAL, INC. | 4 | \$26,001,000.00 | 100% | 0 |
| Total | | | 4 | \$26,001,000.00 | 100% | 0 |
| 3138L3UK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L3UL7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$880,000.00 | 100% | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 |
| 3138L3UM5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 |
| 3138L3UN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,800,000.00 | 100% | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|
| Total | | | 1 | \$3,800,000.00 | 100% | 0 |
| 3138L3UP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,100,000.00 | 100% | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 |
| 3138L3UQ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L3UR4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L3US2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,300,000.00 | 100% | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 |
| 3138L3UT0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,877,000.00 | 100% | 0 |
| Total | | | 1 | \$2,877,000.00 | 100% | 0 |
| 3138L3UU7 | | Unavailable | 1 | \$259,000,000.00 | 100% | 0 |
| Total | | | 1 | \$259,000,000.00 | 100% | 0 |
| 3138L3UV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,410,000.00 | 100% | 0 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 |
| 3138L3UW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L3UX1 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 |
| 3138L3UY9 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138L3UZ6 | | NCB, FSB | 1 | \$2,800,000.00 | 100% | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 |
| 3138L3V28 | | Unavailable | 1 | \$49,250,000.00 | 100% | 0 |
| Total | | | 1 | \$49,250,000.00 | 100% | 0 |
| 3138L3V36 | | Unavailable | 1 | \$15,750,000.00 | 100% | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 |
| 3138L3V44 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,962,000.00 | 100% | 0 |
| Total | | | 1 | \$26,962,000.00 | 100% | 0 |
| 3138L3V51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$146,000,000.00 | 100% | 0 |

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| Total | | | 1 | \$146,000,000.00 | 100% | 0 |
| 3138L3V69 | | BERKELEY POINT CAPITAL LLC | 1 | \$37,500,000.00 | 100% | 0 |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 |
| 3138L3V77 | | NCB, FSB | 1 | \$4,200,000.00 | 100% | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 |
| 3138L3V85 | | WALKER & DUNLOP, LLC | 1 | \$13,125,000.00 | 100% | 0 |
| Total | | | 1 | \$13,125,000.00 | 100% | 0 |
| 3138L3V93 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,967,000.00 | 100% | 0 |
| Total | | | 1 | \$5,967,000.00 | 100% | 0 |
| 3138L3VA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,059,000.00 | 100% | 0 |
| Total | | | 1 | \$1,059,000.00 | 100% | 0 |
| 3138L3VB8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,100,000.00 | 100% | 0 |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 |
| 3138L3VC6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,437,677.00 | 100% | 0 |
| Total | | | 1 | \$2,437,677.00 | 100% | 0 |
| 3138L3VD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$760,000.00 | 100% | 0 |
| Total | | | 1 | \$760,000.00 | 100% | 0 |
| 3138L3VE2 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L3VF9 | | NCB, FSB | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L3VH5 | | NCB, FSB | 1 | \$700,000.00 | 100% | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 |
| 3138L3VK8 | | Unavailable | 3 | \$169,808,000.00 | 100% | 0 |
| Total | | | 3 | \$169,808,000.00 | 100% | 0 |
| 3138L3VL6 | | BERKELEY POINT CAPITAL LLC | 1 | \$111,920,000.00 | 100% | 0 |
| Total | | | 1 | \$111,920,000.00 | 100% | 0 |
| 3138L3VN2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,575,000.00 | 100% | 0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 |
| 3138L3VP7 | | ALLIANT CAPITAL LLC | 1 | \$10,080,000.00 | 100% | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|
| Total | | | 1 | \$10,080,000.00 | 100% | 0 |
| 3138L3VQ5 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,000,000.00 | 100% | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 |
| 3138L3VR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3VS1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,800,000.00 | 100% | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 |
| 3138L3VT9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,270,000.00 | 100% | 0 |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 |
| 3138L3VU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,031,000.00 | 100% | 0 |
| Total | | | 1 | \$6,031,000.00 | 100% | 0 |
| 3138L3VV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,850,000.00 | 100% | 0 |
| Total | | | 1 | \$14,850,000.00 | 100% | 0 |
| 3138L3VW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,317,000.00 | 100% | 0 |
| Total | | | 1 | \$6,317,000.00 | 100% | 0 |
| 3138L3VX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$942,500.00 | 100% | 0 |
| Total | | | 1 | \$942,500.00 | 100% | 0 |
| 3138L3VY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 | 100% | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 |
| 3138L3VZ5 | | RED MORTGAGE CAPITAL, LLC | 8 | \$180,784,000.00 | 100% | 0 |
| Total | | | 8 | \$180,784,000.00 | 100% | 0 |
| 3138L3W27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,200,000.00 | 100% | 0 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 |
| 3138L3W43 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$28,200,000.00 | 100% | 0 |
| Total | | | 1 | \$28,200,000.00 | 100% | 0 |
| 3138L3W50 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$29,258,000.00 | 100% | 0 |
| Total | | | 1 | \$29,258,000.00 | 100% | 0 |
| 3138L3W68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,000.00 | 100% | 0 |
| Total | | | 1 | \$1,045,000.00 | 100% | 0 |
| 3138L3W76 | | BEECH STREET CAPITAL, LLC | 1 | \$6,136,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$6,136,000.00 | 100% | 0 |
| 3138L3W84 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,700,000.00 | 100% | 0 |
| Total | | | 1 | \$39,700,000.00 | 100% | 0 |
| 3138L3WA9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 |
| 3138L3WB7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,812,600.00 | 100% | 0 |
| Total | | | 1 | \$1,812,600.00 | 100% | 0 |
| 3138L3WC5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,270,000.00 | 100% | 0 |
| Total | | | 1 | \$5,270,000.00 | 100% | 0 |
| 3138L3WE1 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 |
| 3138L3WF8 | | NCB, FSB | 1 | \$1,950,000.00 | 100% | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 |
| 3138L3WG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L3WH4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,500,000.00 | 100% | 0 |
| Total | | | 1 | \$44,500,000.00 | 100% | 0 |
| 3138L3WJ0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,500,000.00 | 100% | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 |
| 3138L3WK7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,120,000.00 | 100% | 0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 |
| 3138L3WL5 | | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 |
| 3138L3WM3 | | ALLIANT CAPITAL LLC | 1 | \$1,810,000.00 | 100% | 0 |
| Total | | | 1 | \$1,810,000.00 | 100% | 0 |
| 3138L3WN1 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 |
| 3138L3WP6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$47,450,000.00 | 100% | 0 |
| Total | | | 1 | \$47,450,000.00 | 100% | 0 |
| 3138L3WQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$45,200,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$45,200,000.00 | 100% | 0 |
| 3138L3WR2 | | ALLIANT CAPITAL LLC | 1 | \$2,100,000.00 | 100% | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 |
| 3138L3WS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 |
| 3138L3WT8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,810,000.00 | 100% | 0 |
| Total | | | 1 | \$4,810,000.00 | 100% | 0 |
| 3138L3WU5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$42,800,000.00 | 100% | 0 |
| Total | | | 1 | \$42,800,000.00 | 100% | 0 |
| 3138L3WX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,962,000.00 | 100% | 0 |
| Total | | | 1 | \$2,962,000.00 | 100% | 0 |
| 3138L3WY7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3WZ4 | | WELLS FARGO BANK, N.A. | 1 | \$1,288,000.00 | 100% | 0 |
| Total | | | 1 | \$1,288,000.00 | 100% | 0 |
| 3138L3X26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,240,000.00 | 100% | 0 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 |
| 3138L3X34 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,066,000.00 | 100% | 0 |
| Total | | | 1 | \$7,066,000.00 | 100% | 0 |
| 3138L3X42 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,750,000.00 | 100% | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 |
| 3138L3X59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 |
| 3138L3X67 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,690,000.00 | 100% | 0 |
| Total | | | 1 | \$23,690,000.00 | 100% | 0 |
| 3138L3X75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,545,000.00 | 100% | 0 |
| Total | | | 1 | \$17,545,000.00 | 100% | 0 |
| 3138L3X83 | | BEECH STREET CAPITAL, LLC | 1 | \$15,161,000.00 | 100% | 0 |
| Total | | | 1 | \$15,161,000.00 | 100% | 0 |
| 3138L3X91 | | ALLIANT CAPITAL LLC | 2 | \$24,712,000.00 | 100% | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|
| Total | | | 2 | \$24,712,000.00 | 100% | 0 |
| 3138L3XC4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,000,000.00 | 100% | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 |
| 3138L3XE0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,025,000.00 | 100% | 0 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 |
| 3138L3XF7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138L3XG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3XH3 | | WELLS FARGO BANK, N.A. | 1 | \$2,475,000.00 | 100% | 0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 |
| 3138L3XJ9 | | NCB, FSB | 1 | \$2,100,000.00 | 100% | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 |
| 3138L3XK6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,820,000.00 | 100% | 0 |
| Total | | | 1 | \$2,820,000.00 | 100% | 0 |
| 3138L3XL4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,808,000.00 | 100% | 0 |
| Total | | | 1 | \$4,808,000.00 | 100% | 0 |
| 3138L3XM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,000,000.00 | 100% | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 |
| 3138L3XN0 | | ALLIANT CAPITAL LLC | 1 | \$3,485,000.00 | 100% | 0 |
| Total | | | 1 | \$3,485,000.00 | 100% | 0 |
| 3138L3XQ3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,500,000.00 | 100% | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 |
| 3138L3XR1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 |
| 3138L3XS9 | | WALKER & DUNLOP, LLC | 1 | \$3,715,000.00 | 100% | 0 |
| Total | | | 1 | \$3,715,000.00 | 100% | 0 |
| 3138L3XT7 | | Unavailable | 1 | \$101,918,000.00 | 100% | 0 |
| Total | | | 1 | \$101,918,000.00 | 100% | 0 |
| 3138L3XV2 | | WALKER & DUNLOP, LLC | 1 | \$25,195,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$25,195,000.00 | 100% | 0 |
| 3138L3XW0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$16,770,000.00 | 100% | 0 |
| Total | | | 1 | \$16,770,000.00 | 100% | 0 |
| 3138L3XX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,177,000.00 | 100% | 0 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 |
| 3138L3XY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,045,800.00 | 100% | 0 |
| Total | | | 1 | \$17,045,800.00 | 100% | 0 |
| 3138L3XZ3 | | ALLIANT CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 |
| 3138L3Y25 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$4,160,000.00 | 100% | 0 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 |
| 3138L3Y33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,672,500.00 | 100% | 0 |
| Total | | | 1 | \$1,672,500.00 | 100% | 0 |
| 3138L3Y41 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,313,000.00 | 100% | 0 |
| Total | | | 1 | \$7,313,000.00 | 100% | 0 |
| 3138L3YA7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$39,750,000.00 | 100% | 0 |
| Total | | | 1 | \$39,750,000.00 | 100% | 0 |
| 3138L3YB5 | | ALLIANT CAPITAL LLC | 1 | \$4,082,000.00 | 100% | 0 |
| Total | | | 1 | \$4,082,000.00 | 100% | 0 |
| 3138L3YC3 | | ALLIANT CAPITAL LLC | 1 | \$2,148,100.00 | 100% | 0 |
| Total | | | 1 | \$2,148,100.00 | 100% | 0 |
| 3138L3YD1 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 |
| 3138L3YE9 | | WELLS FARGO BANK, N.A. | 1 | \$4,375,000.00 | 100% | 0 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 |
| 3138L3YF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 |
| Total | | | 1 | \$920,000.00 | 100% | 0 |
| 3138L3YG4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,911,000.00 | 100% | 0 |
| Total | | | 1 | \$5,911,000.00 | 100% | 0 |
| 3138L3YJ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$18,000,000.00 | 100% | 0 |
| 3138L3YK5 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,289,000.00 | 100% | 0 |
| Total | | | 1 | \$4,289,000.00 | 100% | 0 |
| 3138L3YL3 | | WELLS FARGO BANK, N.A. | 1 | \$7,161,000.00 | 100% | 0 |
| Total | | | 1 | \$7,161,000.00 | 100% | 0 |
| 3138L3YN9 | | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100% | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 |
| 3138L3YP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 |
| 3138L3YQ2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,550,000.00 | 100% | 0 |
| Total | | | 1 | \$17,550,000.00 | 100% | 0 |
| 3138L3YR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,284,000.00 | 100% | 0 |
| Total | | | 1 | \$11,284,000.00 | 100% | 0 |
| 3138L3YS8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,257,000.00 | 100% | 0 |
| Total | | | 1 | \$19,257,000.00 | 100% | 0 |
| 3138L3YT6 | | Unavailable | 1 | \$12,810,000.00 | 100% | 0 |
| Total | | | 1 | \$12,810,000.00 | 100% | 0 |
| 3138L3YU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 |
| 3138L3YW9 | | ALLIANT CAPITAL LLC | 1 | \$1,096,000.00 | 100% | 0 |
| Total | | | 1 | \$1,096,000.00 | 100% | 0 |
| 3138L3YX7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,750,000.00 | 100% | 0 |
| Total | | | 1 | \$18,750,000.00 | 100% | 0 |
| 3138L3YY5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,890,000.00 | 100% | 0 |
| Total | | | 1 | \$5,890,000.00 | 100% | 0 |
| 3138L3YZ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L3Z24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,140,000.00 | 100% | 0 |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 |
| 3138L3Z40 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$12,000,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 2 | \$12,000,000.00 | 100% | 0 |
| 3138L3Z57 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,624,000.00 | 100% | 0 |
| Total | | | 1 | \$12,624,000.00 | 100% | 0 |
| 3138L3Z65 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,000,000.00 | 100% | 0 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 |
| 3138L3Z73 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138L3Z81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L3ZA6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,400,000.00 | 100% | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 |
| 3138L3ZB4 | | WALKER & DUNLOP, LLC | 1 | \$4,709,000.00 | 100% | 0 |
| Total | | | 1 | \$4,709,000.00 | 100% | 0 |
| 3138L3ZC2 | | WALKER & DUNLOP, LLC | 1 | \$26,250,000.00 | 100% | 0 |
| Total | | | 1 | \$26,250,000.00 | 100% | 0 |
| 3138L3ZD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,965,000.00 | 100% | 0 |
| Total | | | 1 | \$16,965,000.00 | 100% | 0 |
| 3138L3ZE8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,999,999.00 | 100% | 0 |
| Total | | | 1 | \$14,999,999.00 | 100% | 0 |
| 3138L3ZF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,900,000.00 | 100% | 0 |
| Total | | | 1 | \$14,900,000.00 | 100% | 0 |
| 3138L3ZG3 | | BERKELEY POINT CAPITAL LLC | 2 | \$64,350,000.00 | 100% | 0 |
| Total | | | 2 | \$64,350,000.00 | 100% | 0 |
| 3138L3ZH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,960,000.00 | 100% | 0 |
| Total | | | 1 | \$3,960,000.00 | 100% | 0 |
| 3138L3ZJ7 | | WELLS FARGO BANK, N.A. | 1 | \$6,880,000.00 | 100% | 0 |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 |
| 3138L3ZK4 | | HSBC BANK USA, NA | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |
| 3138L3ZP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,535,000.00 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 1 | \$7,535,000.00 | 100% | 0 |
| 3138L3ZS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,685,000.00 | 100% | 0 |
| Total | | | 1 | \$1,685,000.00 | 100% | 0 |
| 3138L3ZT5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,039,000.00 | 100% | 0 |
| Total | | | 1 | \$1,039,000.00 | 100% | 0 |
| 3138L3ZU2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,875,000.00 | 100% | 0 |
| Total | | | 1 | \$20,875,000.00 | 100% | 0 |
| 3138L3ZW8 | | FREMONT BANK | 1 | \$810,000.00 | 100% | 0 |
| Total | | | 1 | \$810,000.00 | 100% | 0 |
| 3138L3ZX6 | | WALKER & DUNLOP, LLC | 1 | \$7,735,000.00 | 100% | 0 |
| Total | | | 1 | \$7,735,000.00 | 100% | 0 |
| 3138L3ZY4 | | FREMONT BANK | 1 | \$450,000.00 | 100% | 0 |
| Total | | | 1 | \$450,000.00 | 100% | 0 |
| 3138LRM25 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$6,088,844.33 | 100% | 0 |
| Total | | | 29 | \$6,088,844.33 | 100% | 0 |
| 3138LRMY5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$7,554,055.65 | 100% | 0 |
| Total | | | 33 | \$7,554,055.65 | 100% | 0 |
| 3138LRMZ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,215,743.40 | 100% | 0 |
| Total | | | 4 | \$1,215,743.40 | 100% | 0 |
| 3138LVF57 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,545,859.35 | 100% | 0 |
| Total | | | 9 | \$1,545,859.35 | 100% | 0 |
| 3138LVFW8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 85 | \$22,002,961.54 | 100% | 0 |
| Total | | | 85 | \$22,002,961.54 | 100% | 0 |
| 3138LVFX6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$9,999,734.00 | 100% | 0 |
| Total | | | 53 | \$9,999,734.00 | 100% | 0 |
| 3138LVFY4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$11,951,274.82 | 100% | 0 |
| Total | | | 52 | \$11,951,274.82 | 100% | 0 |
| 3138M3GG3 | | COBALT MORTGAGE, INC. | 5 | \$1,556,300.00 | 100% | 0 |
| Total | | | 5 | \$1,556,300.00 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138M3GH1 | COBALT MORTGAGE, INC. | 10 | \$2,993,750.00 | 100% | 0 |
| Total | | 10 | \$2,993,750.00 | 100% | 0 |
| 3138M3GJ7 | COBALT MORTGAGE, INC. | 8 | \$2,367,333.20 | 100% | 0 |
| Total | | 8 | \$2,367,333.20 | 100% | 0 |
| 3138M3MU5 | CAPITAL ONE, N.A. | 9 | \$2,027,859.15 | 100% | 0 |
| Total | | 9 | \$2,027,859.15 | 100% | 0 |
| 3138M3MV3 | CAPITAL ONE, N.A. | 6 | \$968,461.55 | 100% | 0 |
| Total | | 6 | \$968,461.55 | 100% | 0 |
| 3138M4K27 | DORAL MORTGAGE LLC | 25 | \$3,777,491.00 | 100% | 0 |
| Total | | 25 | \$3,777,491.00 | 100% | 0 |
| 3138M4K35 | DORAL MORTGAGE LLC | 30 | \$4,492,058.30 | 100% | 0 |
| Total | | 30 | \$4,492,058.30 | 100% | 0 |
| 3138M4LQ3 | DORAL MORTGAGE LLC | 46 | \$5,838,732.78 | 100% | 0 |
| Total | | 46 | \$5,838,732.78 | 100% | 0 |
| 3138M9V40 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 202 | \$59,524,499.91 | 100% | 0 |
| Total | | 202 | \$59,524,499.91 | 100% | 0 |
| 3138M9V57 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 85 | \$20,462,368.16 | 100% | 0 |
| Total | | 85 | \$20,462,368.16 | 100% | 0 |
| 3138M9V65 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$8,248,747.33 | 100% | 0 |
| Total | | 29 | \$8,248,747.33 | 100% | 0 |
| 3138M9V73 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 174 | \$50,141,364.25 | 100% | 0 |
| Total | | 174 | \$50,141,364.25 | 100% | 0 |
| 3138M9V81 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$10,433,439.01 | 100% | 0 |
| Total | | 38 | \$10,433,439.01 | 100% | 0 |
| 3138M9V99 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 30 | \$6,636,377.39 | 100% | 0 |
| Total | | 30 | \$6,636,377.39 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| 3138M9WA5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7 | \$1,685,822.28 | 100% | 0 |
| Total | | | 7 | \$1,685,822.28 | 100% | 0 |
| 3138M9WB3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 122 | \$36,083,916.43 | 100% | 0 |
| Total | | | 122 | \$36,083,916.43 | 100% | 0 |
| 3138M9WC1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 183 | \$62,340,145.65 | 100% | 0 |
| Total | | | 183 | \$62,340,145.65 | 100% | 0 |
| 3138M9WD9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 163 | \$37,831,655.16 | 100% | 0 |
| Total | | | 163 | \$37,831,655.16 | 100% | 0 |
| 3138MCVH4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,366,916.32 | 100% | 0 |
| Total | | | 5 | \$1,366,916.32 | 100% | 0 |
| 3138MCVJ0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,007,032.69 | 91.26% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$192,240.70 | 8.74% | 0 |
| Total | | | 9 | \$2,199,273.39 | 100% | 0 |
| 3138MCVK7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,790,489.75 | 100% | 0 |
| Total | | | 14 | \$2,790,489.75 | 100% | 0 |
| 3138MCVL5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 30 | \$6,164,774.33 | 100% | 0 |
| Total | | | 30 | \$6,164,774.33 | 100% | 0 |
| 3138MCVM3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$2,915,336.71 | 83.24% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$587,189.89 | 16.76% | 0 |
| Total | | | 7 | \$3,502,526.60 | 100% | 0 |
| 3138MCVN1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 52 | \$24,951,295.56 | 93.81% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,646,182.34 | 6.19% | 0 |
| Total | | | 55 | \$26,597,477.90 | 100% | 0 |
| 3138MCVP6 | | | 10 | \$1,000,257.84 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| Total | | | 10 | \$1,000,257.84 | 100% | 0 |
| 3138MDA36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,951,093.00 | 100% | 0 |
| Total | | | 19 | \$4,951,093.00 | 100% | 0 |
| 3138MDA44 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,719,285.03 | 100% | 0 |
| Total | | | 19 | \$5,719,285.03 | 100% | 0 |
| 3138MDA51 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,370,153.63 | 100% | 0 |
| Total | | | 15 | \$1,370,153.63 | 100% | 0 |
| 3138MDA77 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$6,001,367.00 | 100% | 0 |
| Total | | | 32 | \$6,001,367.00 | 100% | 0 |
| 3138MDH96 | | CITIBANK,N.A. | 6 | \$523,988.82 | 44.25% | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$172,207.02 | 14.54% | 0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$216,069.88 | 18.25% | 0 |
| | | Unavailable | 1 | \$271,782.86 | 22.96% | 0 |
| Total | | | 10 | \$1,184,048.58 | 100% | 0 |
| 3138MDJA1 | | CITIBANK,N.A. | 11 | \$1,725,778.69 | 74.76% | 0 |
| | | JMAC LENDING, INC. | 1 | \$266,158.37 | 11.53% | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$169,464.12 | 7.34% | 0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$147,084.34 | 6.37% | 0 |
| Total | | | 14 | \$2,308,485.52 | 100% | 0 |
| 3138MDJB9 | | CITIBANK,N.A. | 11 | \$1,306,308.07 | 100% | 0 |
| Total | | | 11 | \$1,306,308.07 | 100% | 0 |
| 3138MDJC7 | | CITIBANK,N.A. | 10 | \$2,814,985.73 | 82.84% | 0 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$398,303.38 | 11.72% | 0 |
| | | Unavailable | 1 | \$184,919.43 | 5.44% | 0 |
| Total | | | 12 | \$3,398,208.54 | 100% | 0 |
| 3138MDMY5 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,150.61 | 4.19% | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$213,112.55 | 7.82% | 0 |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 17 | \$2,398,029.91 | 87.99% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 19 | \$2,725,293.07 | 100% | 0 |
| 3138MH4F7 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,902,769.61 | 100% | 0 |
| Total | | | 5 | \$1,902,769.61 | 100% | 0 |
| 3138MH4G5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,549,100.00 | 100% | 0 |
| Total | | | 6 | \$1,549,100.00 | 100% | 0 |
| 3138MH4H3 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,313,890.00 | 100% | 0 |
| Total | | | 15 | \$1,313,890.00 | 100% | 0 |
| 3138MH4J9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,148,935.00 | 100% | 0 |
| Total | | | 10 | \$1,148,935.00 | 100% | 0 |
| 3138MH4K6 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,380,350.00 | 100% | 0 |
| Total | | | 10 | \$1,380,350.00 | 100% | 0 |
| 3138MH4L4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,185,706.00 | 100% | 0 |
| Total | | | 10 | \$2,185,706.00 | 100% | 0 |
| 3138MH4M2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,710,100.00 | 100% | 0 |
| Total | | | 8 | \$1,710,100.00 | 100% | 0 |
| 3138MHY23 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,411,500.00 | 100% | 0 |
| Total | | | 5 | \$1,411,500.00 | 100% | 0 |
| 3138MHY31 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,607,750.00 | 100% | 0 |
| Total | | | 7 | \$2,607,750.00 | 100% | 0 |
| 3138MHY49 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$11,967,810.00 | 100% | 0 |
| Total | | | 34 | \$11,967,810.00 | 100% | 0 |
| 3138MHY56 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,004,400.00 | 100% | 0 |
| Total | | | 17 | \$6,004,400.00 | 100% | 0 |
| 3138MJLS6 | | HSBC BANK USA, N.A. | 73 | \$22,751,496.12 | 100% | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 73 | \$22,751,496.12 | 100% | 0 |
| 3138MJLT4 | | HSBC BANK USA, N.A. | 35 | \$10,040,334.02 | 100% | 0 |
| Total | | | 35 | \$10,040,334.02 | 100% | 0 |
| 3138MJLU1 | | HSBC BANK USA, N.A. | 48 | \$15,451,684.49 | 100% | 0 |
| Total | | | 48 | \$15,451,684.49 | 100% | 0 |
| 3138MJLV9 | | HSBC BANK USA, N.A. | 17 | \$4,486,840.64 | 100% | 0 |
| Total | | | 17 | \$4,486,840.64 | 100% | 0 |
| 3138MJLW7 | | HSBC BANK USA, N.A. | 7 | \$1,149,835.47 | 100% | 0 |
| Total | | | 7 | \$1,149,835.47 | 100% | 0 |
| 3138MJLX5 | | HSBC BANK USA, N.A. | 12 | \$1,619,097.07 | 100% | 0 |
| Total | | | 12 | \$1,619,097.07 | 100% | 0 |
| 3138MJLY3 | | HSBC BANK USA, N.A. | 25 | \$5,873,516.77 | 100% | 0 |
| Total | | | 25 | \$5,873,516.77 | 100% | 0 |
| 3138MJLZ0 | | HSBC BANK USA, N.A. | 12 | \$1,174,106.49 | 100% | 0 |
| Total | | | 12 | \$1,174,106.49 | 100% | 0 |
| 3138MJNV7 | | ENVOY MORTGAGE, LTD. | 11 | \$1,522,527.48 | 100% | 0 |
| Total | | | 11 | \$1,522,527.48 | 100% | 0 |
| 3138MKL20 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,702,037.77 | 100% | 0 |
| Total | | | 28 | \$2,702,037.77 | 100% | 0 |
| 3138MKL38 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,573,050.05 | 100% | 0 |
| Total | | | 8 | \$1,573,050.05 | 100% | 0 |
| 3138MKL46 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,017,711.00 | 100% | 0 |
| Total | | | 13 | \$2,017,711.00 | 100% | 0 |
| 3138MKL53 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,382,121.21 | 100% | 0 |
| Total | | | 14 | \$2,382,121.21 | 100% | 0 |
| 3138MKL61 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,084,821.83 | 100% | 0 |
| Total | | | 7 | \$1,084,821.83 | 100% | 0 |
| 3138MKLW4 | | REGIONS BANK DBA REGIONS MORTGAGE | 81 | \$14,490,763.40 | 100% | 0 |
| Total | | | 81 | \$14,490,763.40 | 100% | 0 |
| 3138MKLX2 | | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,076,888.22 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 49 | \$3,076,888.22 | 100% | 0 |
| 3138MKLY0 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$1,989,663.10 | 100% | 0 |
| Total | | | 30 | \$1,989,663.10 | 100% | 0 |
| 3138MKLZ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,222,400.79 | 100% | 0 |
| Total | | | 23 | \$2,222,400.79 | 100% | 0 |
| 3138MKUF1 | | CAPITAL ONE, N.A. | 13 | \$1,351,758.47 | 100% | 0 |
| Total | | | 13 | \$1,351,758.47 | 100% | 0 |
| 3138MKUG9 | | CAPITAL ONE, N.A. | 31 | \$1,899,602.27 | 100% | 0 |
| Total | | | 31 | \$1,899,602.27 | 100% | 0 |
| 3138MKUH7 | | CAPITAL ONE, N.A. | 68 | \$11,241,419.05 | 100% | 0 |
| Total | | | 68 | \$11,241,419.05 | 100% | 0 |
| 3138MLQ80 | | SHORE MORTGAGE | 2 | \$213,000.00 | 4.21% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$4,843,069.16 | 95.79% | 0 |
| Total | | | 30 | \$5,056,069.16 | 100% | 0 |
| 3138MLQ98 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.19% | 0 |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$375,750.00 | 6.9% | 0 |
| | | AMBER SKY HOME MORTGAGE, LLC | 1 | \$318,330.25 | 5.85% | 0 |
| | | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$307,594.40 | 5.65% | 0 |
| | | BLU MORTGAGE | 1 | \$162,925.00 | 2.99% | 0 |
| | | CAPITAL CONCEPTS INC. | 1 | \$127,332.10 | 2.34% | 0 |
| | | FIRST BANK TEXAS, SSB | 1 | \$328,500.00 | 6.03% | 0 |
| | | FIRST IMPERIAL MORTGAGE INC. | 1 | \$215,200.00 | 3.95% | 0 |
| | | GOLDEN WEST ALLIANCE INC. | 3 | \$898,037.84 | 16.5% | 0 |
| | | OMT MORTGAGE LLC | 1 | \$384,243.33 | 7.06% | 0 |
| | | SHORE MORTGAGE | 1 | \$246,250.00 | 4.52% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,960,655.03 | 36.02% | 0 |
| Total | | | 22 | \$5,443,817.95 | 100% | 0 |
| 3138MLRA4 | | CAPITAL CONCEPTS INC. | 17 | \$1,195,321.75 | 74.08% | 0 |
| | | HARPETH MORTGAGE, LLC | 1 | \$76,000.00 | 4.71% | 0 |
| | | HOME PLACE MORTGAGE LOANS INC. | 3 | \$193,000.00 | 11.96% | 0 |
| | | HOMETOWN LENDERS, LLC | 2 | \$149,197.91 | 9.25% | 0 |
| Total | | | 23 | \$1,613,519.66 | 100% | 0 |
| 3138MLRB2 | | SHORE MORTGAGE | 6 | \$490,380.22 | 30.98% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,092,566.76 | 69.02% | 0 |
| Total | | | 19 | \$1,582,946.98 | 100% | 0 |

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| 3138MLRC0 | BLU MORTGAGE | 1 | \$85,000.00 | 4.2% | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 2.97% | 0 |
| | HOMETOWN LENDERS LLC | 7 | \$792,728.62 | 39.18% | 0 |
| | HOMETOWN LENDERS, LLC | 3 | \$310,000.00 | 15.32% | 0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$146,250.00 | 7.23% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$298,779.93 | 14.77% | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 7.41% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,500.00 | 8.92% | 0 |
| Total | | 16 | \$2,023,258.55 | 100% | 0 |
| 3138MLRD8 | UNITED WHOLESALE MORTGAGE | 10 | \$1,194,194.00 | 100% | 0 |
| Total | | 10 | \$1,194,194.00 | 100% | 0 |
| 3138MM2K7 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 25 | \$2,085,608.54 | 100% | 0 |
| Total | | 25 | \$2,085,608.54 | 100% | 0 |
| 3138MM2L5 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 8 | \$1,037,133.10 | 100% | 0 |
| Total | | 8 | \$1,037,133.10 | 100% | 0 |
| 3138MMBU5 | EMBRACE HOME LOANS, INC. | 56 | \$4,655,545.65 | 100% | 0 |
| Total | | 56 | \$4,655,545.65 | 100% | 0 |
| 3138MPFS9 | AEA FEDERAL CREDIT UNION | 4 | \$236,037.44 | 7.14% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,868.18 | 4.2% | 0 |
| | CHACO CREDIT UNION INC | 1 | \$83,471.28 | 2.53% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$107,384.41 | 3.25% | 0 |
| | CODE CREDIT UNION | 2 | \$151,298.59 | 4.58% | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$242,928.24 | 7.35% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$48,223.99 | 1.46% | 0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$64,600.00 | 1.95% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$83,870.67 | 2.54% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,786.85 | 2.17% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$137,375.29 | 4.16% | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.42% | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$78,200.00 | 2.37% | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$72,276.08 | 2.19% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 4 | \$296,586.96 | 8.97% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 4 | \$221,508.94 | 6.7% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$85,000.00 | 2.57% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$190,020.68 | 5.75% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$774,284.74 | 23.43% | 0 |
| | | 2 | \$141,446.84 | 4.27% | 0 |

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| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | |
| Total | | 50 | \$3,305,169.18 | 100% | 0 |
| 3138MPFT7 | BUCKEYE STATE CREDIT UNION | 1 | \$78,850.00 | 2.33% | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$80,888.41 | 2.39% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$57,950.00 | 1.71% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$120,700.00 | 3.56% | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.86% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$78,400.00 | 2.32% | 0 |
| | KENT CREDIT UNION | 1 | \$70,810.00 | 2.09% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$47,025.00 | 1.39% | 0 |
| | MEDINA COUNTY FCU | 1 | \$75,000.00 | 2.21% | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$78,850.00 | 2.33% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$116,302.83 | 3.43% | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$72,250.00 | 2.13% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$72,091.26 | 2.13% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$202,313.58 | 5.97% | 0 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$54,775.00 | 1.62% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 3 | \$210,750.00 | 6.22% | 0 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$63,900.00 | 1.89% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,020.00 | 1% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 1.33% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,439,152.07 | 42.5% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$357,800.00 | 10.59% | 0 |
| Total | | 55 | \$3,386,078.15 | 100% | 0 |
| 3138MPFU4 | BUCKEYE STATE CREDIT UNION | 1 | \$87,168.51 | 1.41% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$109,242.38 | 1.77% | 0 |
| | CODE CREDIT UNION | 1 | \$100,000.00 | 1.62% | 0 |
| | CREDIT UNION OF OHIO | 2 | \$187,797.56 | 3.04% | 0 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$724,750.27 | 11.73% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$203,151.04 | 3.29% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$97,459.37 | 1.58% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.55% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 1.73% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$99,254.53 | 1.61% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$91,368.17 | 1.48% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$178,991.11 | 2.9% | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,339.59 | 1.72% | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$94,391.81 | 1.53% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 1.4% | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$94,863.13 | 1.54% | 0 |

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| | PERFECT CIRCLE CREDIT UNION | 2 | \$199,488.69 | 3.23% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$297,924.21 | 4.82% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$109,600.00 | 1.77% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$103,846.78 | 1.68% | 0 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$105,547.70 | 1.71% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,324,396.70 | 37.62% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$573,721.39 | 9.27% | 0 |
| Total | | 63 | \$6,179,002.94 | 100% | 0 |
| | | | | | |
| 3138MPFV2 | ASHLAND CREDIT UNION | 1 | \$132,000.00 | 2.14% | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$114,700.00 | 1.86% | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$128,000.00 | 2.08% | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$492,546.95 | 8% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$369,900.00 | 6.01% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$115,740.41 | 1.88% | 0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$143,900.00 | 2.34% | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$286,350.00 | 4.65% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 2.04% | 0 |
| | MEDINA COUNTY FCU | 1 | \$110,500.00 | 1.79% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,754.00 | 2.06% | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$138,000.00 | 2.24% | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$142,000.00 | 2.31% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$125,000.00 | 2.03% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 5 | \$679,779.98 | 11.04% | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$143,210.18 | 2.33% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$148,000.00 | 2.4% | 0 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$132,750.00 | 2.16% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$125,600.00 | 2.04% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$116,442.93 | 1.89% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,967,916.21 | 31.95% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$294,000.00 | 4.76% | 0 |
| Total | | 47 | \$6,158,690.66 | 100% | 0 |
| | | | | | |
| 3138MPFW0 | BFG FEDERAL CREDIT UNION | 1 | \$173,657.00 | 11.05% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$175,500.00 | 11.17% | 0 |
| | KENT CREDIT UNION | 1 | \$172,660.00 | 10.99% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 12.09% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 17.5% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 11.2% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,200.00 | 11.34% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$230,000.00 | 14.66% | 0 |
| Total | | 8 | \$1,571,017.00 | 100% | 0 |

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| 3138MPFX8 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$103,333.46 | 2.9% | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$75,658.42 | 2.12% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,034.93 | 1.74% | 0 |
| | CODE CREDIT UNION | 1 | \$76,653.92 | 2.15% | 0 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$73,468.31 | 2.06% | 0 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$291,493.68 | 8.17% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$78,851.06 | 2.21% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,009.35 | 1.77% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$55,997.19 | 1.57% | 0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$51,230.29 | 1.44% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$145,252.52 | 4.07% | 0 |
| | KUE FEDERAL CREDIT UNIONS | 1 | \$63,712.35 | 1.79% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 3 | \$166,851.15 | 4.68% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$150,537.72 | 4.22% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$34,842.69 | 0.98% | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$39,820.22 | 1.12% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$62,622.87 | 1.76% | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$79,640.43 | 2.23% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$42,519.70 | 1.19% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$75,658.42 | 2.12% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$142,722.10 | 4% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$25,335.61 | 0.71% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,143,641.70 | 32.07% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 8 | \$460,801.66 | 12.93% | 0 |
| Total | | 58 | \$3,565,689.75 | 100% | 0 |
| 3138MPFY6 | AEA FEDERAL CREDIT UNION | 1 | \$63,500.00 | 1.27% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.1% | 0 |
| | BUCKEYE STATE CREDIT UNION | 2 | \$125,050.00 | 2.49% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,200.00 | 1.48% | 0 |
| | DESCO FEDERAL CREDIT UNION | 6 | \$326,324.00 | 6.5% | 0 |
| | DOMINION CREDIT UNION | 1 | \$80,000.00 | 1.59% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$203,089.10 | 4.05% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.5% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,680.89 | 1.41% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 5 | \$266,675.00 | 5.32% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$51,514.00 | 1.03% | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,425.00 | 1.28% | 0 |
| | MEDINA COUNTY FCU | 1 | \$35,920.00 | 0.72% | 0 |

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| | MIDUSA CREDIT UNION, INC. | 1 | \$48,000.00 | 0.96% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 6 | \$410,691.59 | 8.19% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 4 | \$217,433.00 | 4.33% | 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$94,066.29 | 1.88% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.4% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$50,000.00 | 1% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$48,690.00 | 0.97% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$56,140.00 | 1.12% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 4 | \$261,100.00 | 5.2% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$184,237.00 | 3.67% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 30 | \$1,731,804.77 | 34.52% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$353,050.00 | 7.02% | 0 |
| Total | | 85 | \$5,016,590.64 | 100% | 0 |
| 3138MQAC7 | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,281,621.87 | 100% | 0 |
| Total | | 20 | \$6,281,621.87 | 100% | 0 |
| 3138MQAD5 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,246,854.50 | 100% | 0 |
| Total | | 10 | \$1,246,854.50 | 100% | 0 |
| 3138MQAE3 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,066,910.91 | 100% | 0 |
| Total | | 21 | \$6,066,910.91 | 100% | 0 |
| 3138MQAF0 | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,777,405.61 | 100% | 0 |
| Total | | 19 | \$4,777,405.61 | 100% | 0 |
| 3138MQAG8 | PENNYMAC LOAN SERVICES, LLC | 24 | \$6,086,946.46 | 100% | 0 |
| Total | | 24 | \$6,086,946.46 | 100% | 0 |
| 3138MQAH6 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,617,067.94 | 100% | 0 |
| Total | | 18 | \$5,617,067.94 | 100% | 0 |
| 3138MQAJ2 | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,054,823.47 | 100% | 0 |
| Total | | 12 | \$1,054,823.47 | 100% | 0 |
| 3138MQAK9 | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,100,594.10 | 100% | 0 |
| Total | | 11 | \$1,100,594.10 | 100% | 0 |
| 3138MQAL7 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,050,393.45 | 100% | 0 |
| Total | | 6 | \$1,050,393.45 | 100% | 0 |
| 3138MQSC8 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,200,450.00 | 100% | 0 |
| Total | | 6 | \$1,200,450.00 | 100% | 0 |

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| 3138MQSD6 | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,051,613.00 | 100% | 0 |
| Total | | 5 | \$1,051,613.00 | 100% | 0 |
| 3138MQSE4 | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,941,080.00 | 100% | 0 |
| Total | | 11 | \$1,941,080.00 | 100% | 0 |
| 3138MQSF1 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,119,300.00 | 100% | 0 |
| Total | | 6 | \$1,119,300.00 | 100% | 0 |
| 3138MTH26 | 1ST SOURCE BANK | 6 | \$583,264.44 | 32.19% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$87,470.95 | 4.83% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$89,861.43 | 4.96% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$99,849.38 | 5.51% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,910.00 | 4.96% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$768,151.00 | 42.39% | 0 |
| | SOUTHWEST BANK | 1 | \$93,400.00 | 5.16% | 0 |
| Total | | 19 | \$1,811,907.20 | 100% | 0 |
| 3138MTH34 | ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,000.00 | 6.15% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,253.00 | 6.16% | 0 |
| | BANCFIRST | 2 | \$271,800.00 | 11.95% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$277,058.48 | 12.18% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,000.00 | 6.55% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$614,293.18 | 27% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$134,206.01 | 5.9% | 0 |
| | SOUTHWEST BANK | 1 | \$139,789.14 | 6.14% | 0 |
| | SOUTHWEST BANK | 1 | \$145,000.00 | 6.37% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$116,082.50 | 5.1% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,600.00 | 6.5% | 0 |
| Total | | 17 | \$2,275,082.31 | 100% | 0 |
| 3138MTH42 | ADAMS MORTGAGE, LLLC | 1 | \$66,658.04 | 3.32% | 0 |
| | ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM | 1 | \$75,100.97 | 3.74% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,889.78 | 3.98% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$220,051.28 | 10.95% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,174.23 | 2.8% | 0 |
| | BANK OF THE OZARKS | 2 | \$160,000.00 | 7.96% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$63,500.00 | 3.16% | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$51,200.00 | 2.55% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$72,000.00 | 3.58% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$241,950.00 | 12.04% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$356,238.00 | 17.73% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$83,400.00 | 4.15% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$63,915.72 | 3.18% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$76,169.91 | 3.79% | 0 |
| | SOUTHWEST BANK | 1 | \$84,685.77 | 4.21% | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$123,613.09 | 6.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 3.98% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$55,024.09 | 2.73% | 0 |
| Total | | 29 | \$2,009,570.88 | 100% | 0 |
| | | | | | |
| 3138MTH59 | ADAMS MORTGAGE, LLC | 1 | \$99,000.00 | 3.37% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$198,550.00 | 6.75% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$89,476.56 | 3.04% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$109,845.01 | 3.73% | 0 |
| | BANK OF THE OZARKS | 1 | \$105,254.79 | 3.58% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$108,890.00 | 3.7% | 0 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$107,510.00 | 3.66% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$180,000.00 | 6.12% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$104,250.00 | 3.54% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$588,850.00 | 20.02% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$103,853.46 | 3.53% | 0 |
| | GSB MORTGAGE, INC. | 2 | \$179,510.87 | 6.1% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 3.13% | 0 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$106,800.00 | 3.63% | 0 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$276,605.91 | 9.4% | 0 |
| | SOUTHWEST BANK | 1 | \$93,750.00 | 3.19% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$101,865.68 | 3.46% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$198,000.00 | 6.73% | 0 |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$97,362.62 | 3.32% | 0 |
| Total | | 30 | \$2,941,374.90 | 100% | 0 |
| | | | | | |
| 3138MTH67 | CENDERA FUNDING | 1 | \$113,600.00 | 3.07% | 0 |
| | CENDERA FUNDING, INC. | 3 | \$390,964.29 | 10.57% | 0 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$110,110.00 | 2.98% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$251,500.00 | 6.8% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,097,538.00 | 29.67% | 0 |
| | SOUTHWEST BANK | 1 | \$124,400.00 | 3.36% | 0 |

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| | WEICHERT FINANCIAL SERVICES | 12 | \$1,610,819.20 | 43.55% | 0 |
| Total | | 28 | \$3,698,931.49 | 100% | 0 |
| 3138MTH75 | GATEWAY MORTGAGE GROUP LLC | 2 | \$553,060.00 | 48.97% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$576,375.00 | 51.03% | 0 |
| Total | | 5 | \$1,129,435.00 | 100% | 0 |
| 3138MTH83 | 1ST SOURCE BANK | 4 | \$251,720.00 | 17.85% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,485.68 | 5.49% | 0 |
| | BANCFIRST | 1 | \$47,200.00 | 3.35% | 0 |
| | BANK OF THE OZARKS | 1 | \$57,914.55 | 4.11% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$81,576.95 | 5.78% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 5.39% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$381,945.00 | 27.08% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$122,105.71 | 8.66% | 0 |
| | INTER NATIONAL BANK | 1 | \$82,000.00 | 5.81% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$84,871.98 | 6.02% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 6.02% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$62,700.00 | 4.44% | 0 |
| Total | | 21 | \$1,410,391.85 | 100% | 0 |
| 3138MTH91 | BANCFIRST | 1 | \$48,000.00 | 3.6% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$32,800.00 | 2.46% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$754,371.00 | 56.62% | 0 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$66,750.00 | 5.01% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,821.81 | 6.29% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$272,459.64 | 20.45% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$74,158.70 | 5.57% | 0 |
| Total | | 18 | \$1,332,361.15 | 100% | 0 |
| 3138MTJA6 | AMERIPRO FUNDING, INC. | 1 | \$61,234.42 | 4.79% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,154.61 | 4.47% | 0 |
| | BANK OF THE OZARKS | 1 | \$97,600.00 | 7.63% | 0 |
| | FIRST SECURITY BANK ISAOA | 1 | \$45,400.00 | 3.55% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$98,600.00 | 7.71% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$397,162.00 | 31.06% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$69,647.93 | 5.45% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,460.00 | 8.33% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$65,500.00 | 5.12% | 0 |

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| | | WEICHERT FINANCIAL SERVICES | 3 | \$279,800.00 | 21.89% | 0 |
| Total | | | 18 | \$1,278,558.96 | 100% | 0 |
| 3138MTJJ7 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,626.75 | 6.68% | 0 |
| | | BANCFIRST | 1 | \$45,000.00 | 3.35% | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$95,600.00 | 7.12% | 0 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$102,750.00 | 7.65% | 0 |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$59,748.63 | 4.45% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$111,100.00 | 8.28% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$55,200.00 | 4.11% | 0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$33,615.64 | 2.5% | 0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$73,881.63 | 5.5% | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$73,391.23 | 5.47% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 4.69% | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | \$197,650.00 | 14.72% | 0 |
| | | SOUTHWEST BANK | 2 | \$151,682.47 | 11.3% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$190,163.83 | 14.18% | 0 |
| Total | | | 19 | \$1,342,410.18 | 100% | 0 |
| 3138NWF53 | | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$3,432,659.75 | 100% | 0 |
| Total | | | 55 | \$3,432,659.75 | 100% | 0 |
| 3138NWF61 | | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$5,623,854.65 | 100% | 0 |
| Total | | | 43 | \$5,623,854.65 | 100% | 0 |
| 3138NWF79 | | REGIONS BANK DBA REGIONS MORTGAGE | 65 | \$8,366,915.30 | 100% | 0 |
| Total | | | 65 | \$8,366,915.30 | 100% | 0 |
| 3138NWF87 | | REGIONS BANK DBA REGIONS MORTGAGE | 230 | \$56,066,886.48 | 100% | 0 |
| Total | | | 230 | \$56,066,886.48 | 100% | 0 |
| 3138NWF95 | | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$3,404,103.93 | 100% | 0 |
| Total | | | 59 | \$3,404,103.93 | 100% | 0 |
| 3138NWGA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$4,439,587.32 | 100% | 0 |
| Total | | | 23 | \$4,439,587.32 | 100% | 0 |
| 3138NWGB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$5,126,290.54 | 100% | 0 |
| Total | | | 37 | \$5,126,290.54 | 100% | 0 |
| 3138NWGD5 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,645,975.48 | 100% | 0 |
| Total | | | 13 | \$1,645,975.48 | 100% | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|
| 3138NWGE3 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,219,705.69 | 100% | 0 |
| Total | | 23 | \$2,219,705.69 | 100% | 0 |
| 3138NWGF0 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,262,824.75 | 100% | 0 |
| Total | | 33 | \$3,262,824.75 | 100% | 0 |
| 3138NWGG8 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$7,428,670.89 | 100% | 0 |
| Total | | 33 | \$7,428,670.89 | 100% | 0 |
| 3138NWGH6 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,603,785.72 | 100% | 0 |
| Total | | 15 | \$2,603,785.72 | 100% | 0 |
| 3138NWGJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,074,382.78 | 100% | 0 |
| Total | | 25 | \$5,074,382.78 | 100% | 0 |
| 3138NWLQ0 | PULTE MORTGAGE LLC | 84 | \$19,999,413.10 | 100% | 0 |
| Total | | 84 | \$19,999,413.10 | 100% | 0 |
| 3138NWL R8 | PULTE MORTGAGE LLC | 50 | \$11,045,573.00 | 100% | 0 |
| Total | | 50 | \$11,045,573.00 | 100% | 0 |
| 3138NWLS6 | PULTE MORTGAGE LLC | 41 | \$10,674,850.59 | 100% | 0 |
| Total | | 41 | \$10,674,850.59 | 100% | 0 |
| 3138NWL T4 | PULTE MORTGAGE LLC | 26 | \$6,047,812.41 | 100% | 0 |
| Total | | 26 | \$6,047,812.41 | 100% | 0 |
| 3138NWL U1 | PULTE MORTGAGE LLC | 4 | \$803,200.00 | 100% | 0 |
| Total | | 4 | \$803,200.00 | 100% | 0 |
| 3138NWL V9 | PULTE MORTGAGE LLC | 10 | \$2,517,543.15 | 100% | 0 |
| Total | | 10 | \$2,517,543.15 | 100% | 0 |
| 3138NWL W7 | PULTE MORTGAGE LLC | 26 | \$6,250,083.00 | 100% | 0 |
| Total | | 26 | \$6,250,083.00 | 100% | 0 |
| 3138NWL X5 | PULTE MORTGAGE LLC | 21 | \$4,351,647.00 | 100% | 0 |
| Total | | 21 | \$4,351,647.00 | 100% | 0 |
| 3138NWU23 | ARIZONA BANK AND TRUST | 2 | \$561,800.00 | 44.72% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 7.96% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$139,680.00 | 11.12% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 7.16% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$31,920.00 | 2.54% | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|
| | ROCKY MOUNTAIN BANK | 2 | \$281,800.00 | 22.43% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$51,100.00 | 4.07% | 0 |
| Total | | 9 | \$1,256,300.00 | 100% | 0 |
| 3138NWUU1 | MINNESOTA BANK AND TRUST | 2 | \$177,530.00 | 12.41% | 0 |
| | NAT RES - NEVADA | 1 | \$108,750.00 | 7.6% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$178,000.00 | 12.44% | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$210,531.37 | 14.72% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$91,500.00 | 6.4% | 0 |
| | WISCONSIN BANK AND TRUST | 6 | \$554,482.89 | 38.76% | 0 |
| | Unavailable | 1 | \$109,600.00 | 7.67% | 0 |
| Total | | 15 | \$1,430,394.26 | 100% | 0 |
| 3138NWUV9 | ARIZONA BANK AND TRUST | 1 | \$134,014.00 | 11.97% | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$249,831.91 | 22.31% | 0 |
| | NAT RES - NEVADA | 1 | \$127,900.00 | 11.42% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$109,858.41 | 9.81% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$239,920.00 | 21.42% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$258,350.00 | 23.07% | 0 |
| Total | | 9 | \$1,119,874.32 | 100% | 0 |
| 3138NWUW7 | ARIZONA BANK AND TRUST | 1 | \$170,364.96 | 15.88% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$382,500.00 | 35.65% | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$520,060.00 | 48.47% | 0 |
| Total | | 5 | \$1,072,924.96 | 100% | 0 |
| 3138NWUX5 | MINNESOTA BANK AND TRUST | 2 | \$514,815.97 | 37.39% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$218,623.50 | 15.88% | 0 |
| | SUMMIT BANK AND TRUST | 3 | \$643,404.68 | 46.73% | 0 |
| Total | | 6 | \$1,376,844.15 | 100% | 0 |
| 3138NWUY3 | ARIZONA BANK AND TRUST | 1 | \$281,600.00 | 27.61% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$168,777.45 | 16.55% | 0 |
| | NAT RES - NEVADA | 1 | \$195,000.00 | 19.12% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$199,500.00 | 19.56% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$175,000.00 | 17.16% | 0 |
| Total | | 5 | \$1,019,877.45 | 100% | 0 |
| 3138NWUZ0 | ARIZONA BANK AND TRUST | 3 | \$215,858.85 | 16.86% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$45,600.00 | 3.56% | 0 |
| | NAT RES - NEVADA | 2 | \$117,196.84 | 9.16% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$79,887.28 | 6.24% | 0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$186,750.00 | 14.59% | 0 |
| | RIVERSIDE COMMUNITY BANK | 4 | \$220,351.28 | 17.21% | 0 |
| | ROCKY MOUNTAIN BANK | 4 | \$262,516.54 | 20.51% | 0 |

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| | | WISCONSIN BANK AND TRUST | 2 | \$151,920.00 | 11.87% | 0 |
| Total | | | 20 | \$1,280,080.79 | 100% | 0 |
| 3138NYEC5 | | RBS CITIZENS, NA | 37 | \$7,460,861.64 | 95.33% | 0 |
| | | Unavailable | 2 | \$365,236.22 | 4.67% | 0 |
| Total | | | 39 | \$7,826,097.86 | 100% | 0 |
| 3138NYEJ0 | | RBS CITIZENS, NA | 43 | \$9,345,357.36 | 98.23% | 0 |
| | | Unavailable | 1 | \$168,502.70 | 1.77% | 0 |
| Total | | | 44 | \$9,513,860.06 | 100% | 0 |
| 3138NYN27 | | GUILD MORTGAGE COMPANY | 6 | \$1,024,953.94 | 100% | 0 |
| Total | | | 6 | \$1,024,953.94 | 100% | 0 |
| 3138NYN35 | | GUILD MORTGAGE COMPANY | 41 | \$9,963,834.29 | 100% | 0 |
| Total | | | 41 | \$9,963,834.29 | 100% | 0 |
| 3138NYN43 | | GUILD MORTGAGE COMPANY | 19 | \$1,245,619.13 | 100% | 0 |
| Total | | | 19 | \$1,245,619.13 | 100% | 0 |
| 3138NYN50 | | GUILD MORTGAGE COMPANY | 11 | \$1,066,668.08 | 100% | 0 |
| Total | | | 11 | \$1,066,668.08 | 100% | 0 |
| 3138NYN68 | | GUILD MORTGAGE COMPANY | 11 | \$1,433,078.26 | 100% | 0 |
| Total | | | 11 | \$1,433,078.26 | 100% | 0 |
| 3138NYN76 | | GUILD MORTGAGE COMPANY | 8 | \$1,717,562.00 | 100% | 0 |
| Total | | | 8 | \$1,717,562.00 | 100% | 0 |
| 3138NYN84 | | GUILD MORTGAGE COMPANY | 251 | \$53,923,008.79 | 100% | 0 |
| Total | | | 251 | \$53,923,008.79 | 100% | 0 |
| 3138NYN92 | | GUILD MORTGAGE COMPANY | 33 | \$8,754,698.58 | 100% | 0 |
| Total | | | 33 | \$8,754,698.58 | 100% | 0 |
| 3138NYNP6 | | GUILD MORTGAGE COMPANY | 14 | \$1,919,648.03 | 100% | 0 |
| Total | | | 14 | \$1,919,648.03 | 100% | 0 |
| 3138NYNQ4 | | GUILD MORTGAGE COMPANY | 19 | \$1,104,169.91 | 100% | 0 |
| Total | | | 19 | \$1,104,169.91 | 100% | 0 |
| 3138NYNR2 | | GUILD MORTGAGE COMPANY | 22 | \$2,122,136.06 | 100% | 0 |
| Total | | | 22 | \$2,122,136.06 | 100% | 0 |
| 3138NYS0 | | GUILD MORTGAGE COMPANY | 15 | \$1,753,765.33 | 100% | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 15 | \$1,753,765.33 | 100% | 0 |
| 3138NYNT8 | | GUILD MORTGAGE COMPANY | 27 | \$1,825,549.18 | 100% | 0 |
| Total | | | 27 | \$1,825,549.18 | 100% | 0 |
| 3138NYNU5 | | GUILD MORTGAGE COMPANY | 33 | \$2,154,554.37 | 100% | 0 |
| Total | | | 33 | \$2,154,554.37 | 100% | 0 |
| 3138NYNV3 | | GUILD MORTGAGE COMPANY | 17 | \$1,674,505.00 | 100% | 0 |
| Total | | | 17 | \$1,674,505.00 | 100% | 0 |
| 3138NYNW1 | | GUILD MORTGAGE COMPANY | 20 | \$2,358,643.30 | 100% | 0 |
| Total | | | 20 | \$2,358,643.30 | 100% | 0 |
| 3138NYNX9 | | GUILD MORTGAGE COMPANY | 11 | \$1,502,544.57 | 100% | 0 |
| Total | | | 11 | \$1,502,544.57 | 100% | 0 |
| 3138NYNY7 | | GUILD MORTGAGE COMPANY | 8 | \$1,318,615.78 | 100% | 0 |
| Total | | | 8 | \$1,318,615.78 | 100% | 0 |
| 3138NYNZ4 | | GUILD MORTGAGE COMPANY | 9 | \$1,773,778.80 | 100% | 0 |
| Total | | | 9 | \$1,773,778.80 | 100% | 0 |
| 3138NYPA7 | | GUILD MORTGAGE COMPANY | 5 | \$1,098,895.00 | 100% | 0 |
| Total | | | 5 | \$1,098,895.00 | 100% | 0 |
| 3138NYPB5 | | GUILD MORTGAGE COMPANY | 27 | \$1,979,967.19 | 100% | 0 |
| Total | | | 27 | \$1,979,967.19 | 100% | 0 |
| 3138W03Q0 | | HOME Banc, N.A. | 2 | \$637,378.63 | 100% | 0 |
| Total | | | 2 | \$637,378.63 | 100% | 0 |
| 3138W05H8 | | ENVOY MORTGAGE, LTD. | 15 | \$4,672,984.57 | 100% | 0 |
| Total | | | 15 | \$4,672,984.57 | 100% | 0 |
| 3138W05J4 | | ENVOY MORTGAGE, LTD. | 18 | \$1,376,300.00 | 100% | 0 |
| Total | | | 18 | \$1,376,300.00 | 100% | 0 |
| 3138W05K1 | | ENVOY MORTGAGE, LTD. | 14 | \$1,231,706.40 | 100% | 0 |
| Total | | | 14 | \$1,231,706.40 | 100% | 0 |
| 3138W05L9 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 4.14% | 0 |
| | | ENVOY MORTGAGE, LTD. | 27 | \$3,477,284.31 | 95.86% | 0 |
| Total | | | 28 | \$3,627,284.31 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138W05M7 | ENVOY MORTGAGE, LTD. | 8 | \$1,263,430.00 | 100% | 0 |
| Total | | 8 | \$1,263,430.00 | 100% | 0 |
| 3138W05N5 | ENVOY MORTGAGE, LTD. | 18 | \$3,992,675.00 | 100% | 0 |
| Total | | 18 | \$3,992,675.00 | 100% | 0 |
| 3138W0A25 | PLAZA HOME MORTGAGE, INC. | 5 | \$1,653,550.00 | 100% | 0 |
| Total | | 5 | \$1,653,550.00 | 100% | 0 |
| 3138W0A33 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$78,267.02 | 6.45% | 0 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$99,612.57 | 8.21% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$1,035,790.00 | 85.34% | 0 |
| Total | | 14 | \$1,213,669.59 | 100% | 0 |
| 3138W0A41 | FIRST RATE FINANCIAL GROUP | 1 | \$231,188.17 | 13.9% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$352,014.35 | 21.17% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$808,178.61 | 48.6% | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$271,625.26 | 16.33% | 0 |
| Total | | 7 | \$1,663,006.39 | 100% | 0 |
| 3138W0A58 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$227,685.88 | 21.24% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,736.33 | 17.04% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$661,764.27 | 61.72% | 0 |
| Total | | 5 | \$1,072,186.48 | 100% | 0 |
| 3138W0A66 | PLAZA HOME MORTGAGE, INC. | 4 | \$1,003,650.00 | 100% | 0 |
| Total | | 4 | \$1,003,650.00 | 100% | 0 |
| 3138W0A74 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$261,000.00 | 1.61% | 0 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$235,000.00 | 1.45% | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.58% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 29 | \$9,165,406.73 | 56.64% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 22 | \$5,978,075.00 | 36.94% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$286,754.00 | 1.78% | 0 |
| Total | | 55 | \$16,182,235.73 | 100% | 0 |
| 3138W0A82 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$201,000.00 | 6.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$287,620.75 | 8.6% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$226,000.00 | 6.75% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$625,500.00 | 18.69% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,567,253.00 | 46.83% | 0 |
| | TEXASLENDING.COM | 1 | \$231,922.76 | 6.93% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$207,051.00 | 6.19% | 0 |
| Total | | 14 | \$3,346,347.51 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138W0A90 | PLAZA HOME MORTGAGE, INC. | 1 | \$106,000.00 | 7.55% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$1,297,765.86 | 92.45% | 0 |
| Total | | 13 | \$1,403,765.86 | 100% | 0 |
| 3138W0AK5 | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$241,826.67 | 1.08% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$491,263.88 | 2.19% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$475,560.88 | 2.12% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$288,564.72 | 1.29% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$416,385.67 | 1.86% | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$350,958.80 | 1.57% | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$117,826.16 | 0.53% | 0 |
| | PACIFIC HOME LOANS | 2 | \$902,009.75 | 4.03% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 49 | \$14,498,127.69 | 64.73% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$3,467,119.13 | 15.48% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$710,511.39 | 3.17% | 0 |
| | TEXASLENDING.COM | 1 | \$303,831.48 | 1.36% | 0 |
| | US MORTGAGELINE | 1 | \$134,701.26 | 0.59% | 0 |
| Total | | 76 | \$22,398,687.48 | 100% | 0 |
| 3138W0AL3 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$413,403.50 | 7.19% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$405,440.64 | 7.05% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 11 | \$3,308,133.24 | 57.52% | 0 |
| | PLAZA HOME MORTGAGE, INC.. | 1 | \$517,253.66 | 8.99% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$416,438.29 | 7.24% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$317,561.88 | 5.52% | 0 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$373,461.13 | 6.49% | 0 |
| Total | | 17 | \$5,751,692.34 | 100% | 0 |
| 3138W0AM1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$194,461.73 | 8.86% | 0 |
| | PLAZA HOME MORTGAE, INC. | 1 | \$248,000.00 | 11.3% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$968,428.76 | 44.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$783,419.18 | 35.71% | 0 |
| Total | | 9 | \$2,194,309.67 | 100% | 0 |
| 3138W0AN9 | DAS ACQUISITION COMPANY, LLC | 2 | \$163,886.62 | 10.86% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$182,747.87 | 12.11% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$1,065,421.05 | 70.62% | 0 |
| | TEXASLENDING.COM | 1 | \$96,613.68 | 6.41% | 0 |
| Total | | 18 | \$1,508,669.22 | 100% | 0 |
| 3138W0AP4 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$119,784.74 | 10.49% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$106,930.46 | 9.36% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$115,340.87 | 10.1% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$800,079.61 | 70.05% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 10 | \$1,142,135.68 | 100% | 0 |
| 3138W0AQ2 | DIRECTORS FINANCIAL GROUP | | 1 | \$142,303.67 | 10.22% | 0 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$140,796.84 | 10.11% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 8 | \$1,109,807.07 | 79.67% | 0 |
| Total | | | 10 | \$1,392,907.58 | 100% | 0 |
| 3138W0AR0 | ALCOVA MORTGAGE LLC | | 1 | \$373,784.31 | 23.9% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 5 | \$1,189,913.67 | 76.1% | 0 |
| Total | | | 6 | \$1,563,697.98 | 100% | 0 |
| 3138W0AS8 | BLACKSTONE FINANCIAL, INC. | | 1 | \$403,912.84 | 24.8% | 0 |
| | MORTGAGE TRUST, INC. | | 1 | \$238,271.27 | 14.63% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 5 | \$986,614.86 | 60.57% | 0 |
| Total | | | 7 | \$1,628,798.97 | 100% | 0 |
| 3138W0AT6 | DAS ACQUISITION COMPANY, LLC | | 1 | \$121,732.05 | 7.93% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | 1 | \$202,214.68 | 13.16% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 5 | \$1,212,090.07 | 78.91% | 0 |
| Total | | | 7 | \$1,536,036.80 | 100% | 0 |
| 3138W0AU3 | FAMILY FIRST FUNDING, LLC | | 1 | \$371,327.15 | 4.55% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | | 1 | \$351,375.59 | 4.31% | 0 |
| | FIRST RATE FINANCIAL GROUP | | 1 | \$540,185.17 | 6.62% | 0 |
| | MBA MORTGAGE SERVICES, INC. | | 1 | \$136,798.17 | 1.68% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 1 | \$396,402.06 | 4.86% | 0 |
| | PLAZA HOME MORTGAGE, INC | | 1 | \$118,325.43 | 1.45% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 10 | \$2,368,638.21 | 29.02% | 0 |
| | PLAZA HOME MORTGAGE, INC., | | 1 | \$261,900.00 | 3.21% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 9 | \$2,746,113.40 | 33.65% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 1 | \$124,500.00 | 1.53% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 1 | \$366,000.00 | 4.48% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | | 1 | \$379,440.18 | 4.64% | 0 |
| Total | | | 29 | \$8,161,005.36 | 100% | 0 |
| 3138W0AV1 | PLAZA HOME MORTGAGE, INC. | | 4 | \$1,394,455.13 | 77.54% | 0 |
| | PLAZA HOME MORTGAGE, INC.. | | 1 | \$404,000.00 | 22.46% | 0 |
| Total | | | 5 | \$1,798,455.13 | 100% | 0 |
| 3138W0AW9 | ATLANTIS MORTGAGE CO. INC. | | 1 | \$61,910.67 | 5.58% | 0 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$95,168.70 | 8.58% | 0 |
| | PLAZA HOME MORTGAGE, INC. | | 12 | \$952,167.10 | 85.84% | 0 |
| Total | | | 14 | \$1,109,246.47 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W0AX7 | LEND SMART MORTGAGE, LLC | 1 | \$126,225.85 | 11.97% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$788,462.67 | 74.77% | 0 |
| | WINGSPAN LENDING | 1 | \$139,807.12 | 13.26% | 0 |
| Total | | 8 | \$1,054,495.64 | 100% | 0 |
| 3138W0AY5 | PLAZA HOME MORTGAGE, INC. | 11 | \$2,177,571.49 | 100% | 0 |
| Total | | 11 | \$2,177,571.49 | 100% | 0 |
| 3138W0AZ2 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$167,774.41 | 3.54% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$319,518.03 | 6.74% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 14 | \$4,252,868.77 | 89.72% | 0 |
| Total | | 16 | \$4,740,161.21 | 100% | 0 |
| 3138W0BA6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$76,000.00 | 7.15% | 0 |
| | CHOICE MORTGAGE BANK | 1 | \$87,270.00 | 8.21% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 6.78% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$65,800.00 | 6.19% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$208,900.00 | 19.66% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$552,450.00 | 52.01% | 0 |
| Total | | 14 | \$1,062,420.00 | 100% | 0 |
| 3138W0BB4 | C & F MORTGAGE CORPORATION | 1 | \$149,788.65 | 7.42% | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$146,488.63 | 7.26% | 0 |
| | PACIFIC HOME LOANS | 1 | \$144,000.00 | 7.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 11 | \$1,444,797.00 | 71.62% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$132,300.00 | 6.56% | 0 |
| Total | | 15 | \$2,017,374.28 | 100% | 0 |
| 3138W0BC2 | ALCOVA MORTGAGE LLC | 1 | \$171,500.00 | 14.89% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$164,000.00 | 14.24% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$663,155.00 | 57.59% | 0 |
| | TEXASLENDING.COM | 1 | \$152,789.21 | 13.28% | 0 |
| Total | | 7 | \$1,151,444.21 | 100% | 0 |
| 3138W0BD0 | PLAZA HOME MORTGAGE, INC. | 2 | \$815,500.00 | 70.2% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$346,100.00 | 29.8% | 0 |
| Total | | 3 | \$1,161,600.00 | 100% | 0 |
| 3138W0BE8 | LEND SMART MORTGAGE, LLC | 1 | \$220,681.58 | 8.37% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$413,800.00 | 15.7% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,001,125.00 | 75.93% | 0 |
| Total | | 9 | \$2,635,606.58 | 100% | 0 |
| 3138W0E88 | CAPITAL ONE, N.A. | 11 | \$1,417,733.27 | 100% | 0 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|
| Total | | | 11 | \$1,417,733.27 | 100% | 0 |
| 3138W0E96 | | CAPITAL ONE, N.A. | 33 | \$3,163,379.44 | 100% | 0 |
| Total | | | 33 | \$3,163,379.44 | 100% | 0 |
| 3138W0FA2 | | CAPITAL ONE, N.A. | 68 | \$15,292,243.01 | 100% | 0 |
| Total | | | 68 | \$15,292,243.01 | 100% | 0 |
| 3138W0FB0 | | CAPITAL ONE, N.A. | 6 | \$1,226,064.35 | 100% | 0 |
| Total | | | 6 | \$1,226,064.35 | 100% | 0 |
| 3138W0FC8 | | CAPITAL ONE, N.A. | 14 | \$3,579,945.77 | 100% | 0 |
| Total | | | 14 | \$3,579,945.77 | 100% | 0 |
| 3138W0FD6 | | CAPITAL ONE, N.A. | 5 | \$1,315,710.40 | 100% | 0 |
| Total | | | 5 | \$1,315,710.40 | 100% | 0 |
| 3138W0FE4 | | CAPITAL ONE, N.A. | 6 | \$1,365,418.19 | 100% | 0 |
| Total | | | 6 | \$1,365,418.19 | 100% | 0 |
| 3138W1FL6 | | COMPASS BANK | 57 | \$10,751,051.05 | 100% | 0 |
| Total | | | 57 | \$10,751,051.05 | 100% | 0 |
| 3138W1FM4 | | COMPASS BANK | 75 | \$19,912,491.34 | 100% | 0 |
| Total | | | 75 | \$19,912,491.34 | 100% | 0 |
| 3138W1FN2 | | COMPASS BANK | 23 | \$3,108,768.61 | 96% | 0 |
| | | Unavailable | 1 | \$129,566.52 | 4% | 0 |
| Total | | | 24 | \$3,238,335.13 | 100% | 0 |
| 3138W1FP7 | | COMPASS BANK | 16 | \$2,581,217.45 | 100% | 0 |
| Total | | | 16 | \$2,581,217.45 | 100% | 0 |
| 3138W1FQ5 | | COMPASS BANK | 21 | \$1,375,790.98 | 100% | 0 |
| Total | | | 21 | \$1,375,790.98 | 100% | 0 |
| 3138W1FR3 | | COMPASS BANK | 20 | \$1,975,287.08 | 100% | 0 |
| Total | | | 20 | \$1,975,287.08 | 100% | 0 |
| 3138W1FS1 | | COMPASS BANK | 17 | \$1,247,787.28 | 100% | 0 |
| Total | | | 17 | \$1,247,787.28 | 100% | 0 |
| 3138W1FT9 | | COMPASS BANK | 10 | \$1,175,574.34 | 93.08% | 0 |
| | | Unavailable | 1 | \$87,371.07 | 6.92% | 0 |
| Total | | | 11 | \$1,262,945.41 | 100% | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|
| 3138W1FV4 | COMPASS BANK | 64 | \$14,339,952.58 | 100% | 0 |
| Total | | 64 | \$14,339,952.58 | 100% | 0 |
| 3138W1FW2 | COMPASS BANK | 5 | \$1,294,275.00 | 100% | 0 |
| Total | | 5 | \$1,294,275.00 | 100% | 0 |
| 3138W1FX0 | COMPASS BANK | 10 | \$1,415,353.42 | 100% | 0 |
| Total | | 10 | \$1,415,353.42 | 100% | 0 |
| 3138W1FY8 | COMPASS BANK | 15 | \$1,302,562.90 | 100% | 0 |
| Total | | 15 | \$1,302,562.90 | 100% | 0 |
| 3138W1NF0 | USAA FEDERAL SAVINGS BANK | 8 | \$1,334,841.00 | 100% | 0 |
| Total | | 8 | \$1,334,841.00 | 100% | 0 |
| 3138W1NG8 | USAA FEDERAL SAVINGS BANK | 29 | \$2,506,248.15 | 100% | 0 |
| Total | | 29 | \$2,506,248.15 | 100% | 0 |
| 3138W1NH6 | USAA FEDERAL SAVINGS BANK | 24 | \$2,849,984.03 | 100% | 0 |
| Total | | 24 | \$2,849,984.03 | 100% | 0 |
| 3138W1NJ2 | USAA FEDERAL SAVINGS BANK | 19 | \$2,616,518.00 | 100% | 0 |
| Total | | 19 | \$2,616,518.00 | 100% | 0 |
| 3138W1NK9 | USAA FEDERAL SAVINGS BANK | 16 | \$2,534,238.83 | 100% | 0 |
| Total | | 16 | \$2,534,238.83 | 100% | 0 |
| 3138W1NL7 | USAA FEDERAL SAVINGS BANK | 47 | \$12,034,629.62 | 100% | 0 |
| Total | | 47 | \$12,034,629.62 | 100% | 0 |
| 3138W1NM5 | USAA FEDERAL SAVINGS BANK | 15 | \$1,059,305.00 | 100% | 0 |
| Total | | 15 | \$1,059,305.00 | 100% | 0 |
| 3138W1NN3 | USAA FEDERAL SAVINGS BANK | 39 | \$3,829,894.00 | 100% | 0 |
| Total | | 39 | \$3,829,894.00 | 100% | 0 |
| 3138W1NP8 | USAA FEDERAL SAVINGS BANK | 12 | \$1,377,770.00 | 100% | 0 |
| Total | | 12 | \$1,377,770.00 | 100% | 0 |
| 3138W1NQ6 | USAA FEDERAL SAVINGS BANK | 14 | \$1,909,969.00 | 100% | 0 |
| Total | | 14 | \$1,909,969.00 | 100% | 0 |
| 3138W1NR4 | USAA FEDERAL SAVINGS BANK | 14 | \$2,263,106.00 | 100% | 0 |
| Total | | 14 | \$2,263,106.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138W1NS2 | USAA FEDERAL SAVINGS BANK | 27 | \$7,010,803.64 | 100% | 0 |
| Total | | 27 | \$7,010,803.64 | 100% | 0 |
| 3138W1Y76 | FIRST NATIONAL BANK OF OMAHA | 69 | \$13,983,748.20 | 100% | 0 |
| Total | | 69 | \$13,983,748.20 | 100% | 0 |
| 3138W1Y84 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,022,777.25 | 100% | 0 |
| Total | | 10 | \$2,022,777.25 | 100% | 0 |
| 3138W1Y92 | FIRST NATIONAL BANK OF OMAHA | 53 | \$10,022,733.45 | 100% | 0 |
| Total | | 53 | \$10,022,733.45 | 100% | 0 |
| 3138W1ZA8 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,080,144.09 | 100% | 0 |
| Total | | 15 | \$1,080,144.09 | 100% | 0 |
| 3138W1ZB6 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,241,544.60 | 100% | 0 |
| Total | | 10 | \$1,241,544.60 | 100% | 0 |
| 3138W1ZC4 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,378,453.19 | 100% | 0 |
| Total | | 20 | \$1,378,453.19 | 100% | 0 |
| 3138W1ZD2 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,183,604.00 | 100% | 0 |
| Total | | 12 | \$1,183,604.00 | 100% | 0 |
| 3138W2KH7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$78,700.00 | 7.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,500.00 | 12.4% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$43,314.03 | 4.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$272,505.57 | 25.32% | 0 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$80,250.00 | 7.46% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,840.80 | 3.52% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$42,818.02 | 3.98% | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$50,000.00 | 4.65% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$48,374.40 | 4.49% | 0 |
| | MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$80,159.31 | 7.45% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$83,648.08 | 7.77% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$52,427.17 | 4.87% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$72,790.63 | 6.76% | 0 |
| Total | | 17 | \$1,076,328.01 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138W2KJ3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$211,193.26 | 19.28% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | \$106,300.00 | 9.71% | 0 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,004.25 | 8.77% | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$195,619.04 | 17.86% | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$95,589.59 | 8.73% | 0 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,200.00 | 8.33% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,087.35 | 18.82% | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$93,215.75 | 8.5% | 0 |
| Total | | | 11 | \$1,095,209.24 | 100% | 0 |
| | | | | | | |
| 3138W2KK0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 14.14% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 11.46% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 14.14% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$256,500.00 | 24.5% | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,280.00 | 11.2% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 11.85% | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 12.71% | 0 |
| Total | | | 8 | \$1,046,780.00 | 100% | 0 |
| | | | | | | |
| 3138W2KL8 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$140,500.00 | 13% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$34,400.00 | 3.18% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.55% | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$68,000.00 | 6.29% | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$70,000.00 | 6.48% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 5.18% | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 7.59% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,700.00 | 4.32% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, | 1 | \$48,559.00 | 4.49% | 0 |

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| | LIMITED LIABILITY CORPORATION | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$65,200.00 | 6.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,750.00 | 5.9% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 7.4% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$157,500.00 | 14.58% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$44,033.00 | 4.07% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$63,950.00 | 5.94% | 0 |
| Total | | 17 | \$1,080,592.00 | 100% | 0 |
| 3138W2KM6 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$189,250.00 | 16.35% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$284,000.00 | 24.54% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,500.00 | 7.82% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,200.00 | 9.44% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$85,122.28 | 7.36% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,375.00 | 9.11% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$105,000.00 | 9.07% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,800.00 | 8.71% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$88,000.00 | 7.6% | 0 |
| Total | | 12 | \$1,157,247.28 | 100% | 0 |
| 3138W2W35 | BANCO POPULAR DE PUERTO RICO | 44 | \$4,752,346.12 | 94.94% | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$253,255.77 | 5.06% | 0 |
| Total | | 45 | \$5,005,601.89 | 100% | 0 |
| 3138W2W43 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$181,812.60 | 1.61% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 77 | \$10,581,955.33 | 93.97% | 0 |
| | COOP A/C JESUS OBRERO | 1 | \$245,621.01 | 2.18% | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$99,637.06 | 0.88% | 0 |
| | THE MONEY HOUSE | 1 | \$152,000.00 | 1.36% | 0 |
| Total | | 82 | \$11,261,026.00 | 100% | 0 |
| 3138W2W50 | BANCO POPULAR DE PUERTO RICO | 7 | \$887,240.00 | 77.83% | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$252,745.41 | 22.17% | 0 |
| Total | | 8 | \$1,139,985.41 | 100% | 0 |
| 3138W2W68 | BANCO POPULAR DE PUERTO RICO | 13 | \$2,348,405.56 | 96.09% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$95,500.00 | 3.91% | 0 |
| Total | | 14 | \$2,443,905.56 | 100% | 0 |
| 3138W2W76 | BANCO POPULAR DE PUERTO RICO | 58 | \$8,387,360.30 | 83.46% | 0 |

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| | BIO PHARMA COOP | 1 | \$182,736.14 | 1.82% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$99,846.03 | 0.99% | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$150,000.00 | 1.49% | 0 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$213,220.89 | 2.12% | 0 |
| | POPULAR MORTGAGE INC. | 4 | \$614,312.54 | 6.11% | 0 |
| | RF MORTGAGE | 1 | \$218,250.00 | 2.17% | 0 |
| | THE MONEY HOUSE | 1 | \$184,300.00 | 1.84% | 0 |
| Total | | 68 | \$10,050,025.90 | 100% | 0 |
| 3138W2W84 | BANCO POPULAR DE PUERTO RICO | 62 | \$8,856,192.05 | 83.92% | 0 |
| | COOP A/C VEGA ALTA | 1 | \$83,251.48 | 0.79% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$115,764.43 | 1.1% | 0 |
| | FIRST SECURITY MORTGAGE | 2 | \$233,857.23 | 2.22% | 0 |
| | METRO ISLAND MORTGAGE | 2 | \$367,627.90 | 3.48% | 0 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$151,287.00 | 1.43% | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$161,809.39 | 1.53% | 0 |
| | PREFERRED MORTGAGE | 4 | \$479,811.16 | 4.55% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.98% | 0 |
| Total | | 75 | \$10,552,800.64 | 100% | 0 |
| 3138W43F6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 29 | \$2,500,490.08 | 92.94% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$189,846.03 | 7.06% | 0 |
| Total | | 31 | \$2,690,336.11 | 100% | 0 |
| 3138W43G4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 36 | \$4,798,626.00 | 78.56% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$1,309,619.87 | 21.44% | 0 |
| Total | | 46 | \$6,108,245.87 | 100% | 0 |
| 3138W43H2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,276,870.00 | 83.04% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$465,006.66 | 16.96% | 0 |
| Total | | 11 | \$2,741,876.66 | 100% | 0 |
| 3138W43J8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$1,868,510.37 | 81.89% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$413,219.86 | 18.11% | 0 |
| Total | | 23 | \$2,281,730.23 | 100% | 0 |

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| 3138W43K5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,587,336.50 | 90.43% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$273,750.00 | 9.57% | 0 |
| Total | | 21 | \$2,861,086.50 | 100% | 0 |
| 3138W43L3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,298,911.00 | 72.57% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$491,000.00 | 27.43% | 0 |
| Total | | 11 | \$1,789,911.00 | 100% | 0 |
| 3138W43M1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,048,197.74 | 100% | 0 |
| Total | | 7 | \$2,048,197.74 | 100% | 0 |
| 3138W43N9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,973,774.11 | 88.43% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$519,750.00 | 11.57% | 0 |
| Total | | 17 | \$4,493,524.11 | 100% | 0 |
| 3138W43P4 | HOMESTREET BANK, (BELLEVUE BRANCH) | 1 | \$187,500.00 | 3.45% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$4,496,535.92 | 82.77% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$748,415.00 | 13.78% | 0 |
| Total | | 22 | \$5,432,450.92 | 100% | 0 |
| 3138W43Q2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 103 | \$29,888,764.14 | 70.04% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 44 | \$12,784,173.13 | 29.96% | 0 |
| Total | | 147 | \$42,672,937.27 | 100% | 0 |
| 3138W43R0 | HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) | 1 | \$194,406.75 | 0.36% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 176 | \$49,062,204.59 | 89.93% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY | 17 | \$5,298,379.90 | 9.71% | 0 |

| | COMPANY | | | | |
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| Total | | | 194 | \$54,554,991.24 | 100%0 |
| 3138W43S8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,917,784.14 | 89.05% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$727,706.01 | 10.95% | 0 |
| Total | | 24 | \$6,645,490.15 | 100%0 | |
| 3138W43T6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 42 | \$11,316,893.46 | 100% | 0 |
| Total | | 42 | \$11,316,893.46 | 100%0 | |
| 3138W43U3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 90 | \$21,494,813.00 | 88.41% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$2,817,707.00 | 11.59% | 0 |
| Total | | 102 | \$24,312,520.00 | 100%0 | |
| 3138W43V1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,216,360.00 | 90.91% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$121,590.00 | 9.09% | 0 |
| Total | | 7 | \$1,337,950.00 | 100%0 | |
| 3138W43W9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 41 | \$8,288,480.00 | 75.91% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH) | 1 | \$370,344.59 | 3.39% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$2,260,280.71 | 20.7% | 0 |
| Total | | 52 | \$10,919,105.30 | 100%0 | |
| 3138W43X7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,267,729.54 | 87.62% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$179,106.29 | 12.38% | 0 |
| Total | | 17 | \$1,446,835.83 | 100%0 | |
| 3138W43Y5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$3,136,565.10 | 92.54% | 0 |
| | | 2 | \$253,000.00 | 7.46% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | |
| Total | | | 26 | \$3,389,565.10 | 100% | 0 |
| 3138W43Z2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$15,945,238.11 | 86.19% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$2,555,015.07 | 13.81% | 0 |
| Total | | | 72 | \$18,500,253.18 | 100% | 0 |
| 3138W44A6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,079,000.00 | 75.79% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$344,600.00 | 24.21% | 0 |
| Total | | | 8 | \$1,423,600.00 | 100% | 0 |
| 3138W44B4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$3,221,448.00 | 85.07% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$565,500.00 | 14.93% | 0 |
| Total | | | 11 | \$3,786,948.00 | 100% | 0 |
| 3138W44C2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,049,000.00 | 88.24% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 11.76% | 0 |
| Total | | | 8 | \$2,322,000.00 | 100% | 0 |
| 3138W44D0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,795,050.00 | 100% | 0 |
| Total | | | 11 | \$2,795,050.00 | 100% | 0 |
| 3138W4B42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,642,324.81 | 100% | 0 |
| Total | | | 29 | \$6,642,324.81 | 100% | 0 |
| 3138W4B59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,101,245.98 | 100% | 0 |
| Total | | | 6 | \$1,101,245.98 | 100% | 0 |
| 3138W4B67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,901,107.44 | 100% | 0 |
| Total | | | 30 | \$6,901,107.44 | 100% | 0 |
| 3138W4B75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$15,929,737.82 | 100% | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 53 | \$15,929,737.82 | 100% | 0 |
| 3138W4B83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,082,279.00 | 100% | 0 |
| Total | | | 3 | \$1,082,279.00 | 100% | 0 |
| 3138W4B91 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,024,554.94 | 100% | 0 |
| Total | | | 15 | \$1,024,554.94 | 100% | 0 |
| 3138W4CA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,136,773.39 | 100% | 0 |
| Total | | | 9 | \$1,136,773.39 | 100% | 0 |
| 3138W4CB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,319,535.33 | 100% | 0 |
| Total | | | 14 | \$1,319,535.33 | 100% | 0 |
| 3138W4CC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,096,637.85 | 100% | 0 |
| Total | | | 11 | \$1,096,637.85 | 100% | 0 |
| 3138W4CD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,367,842.94 | 100% | 0 |
| Total | | | 7 | \$1,367,842.94 | 100% | 0 |
| 3138W4CE9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,352,473.90 | 100% | 0 |
| Total | | | 16 | \$2,352,473.90 | 100% | 0 |
| 3138W4CF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,001,628.64 | 100% | 0 |
| Total | | | 21 | \$3,001,628.64 | 100% | 0 |
| 3138W4CG4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,356,839.29 | 100% | 0 |
| Total | | | 7 | \$1,356,839.29 | 100% | 0 |
| 3138W4CH2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,925,065.33 | 100% | 0 |
| Total | | | 16 | \$2,925,065.33 | 100% | 0 |
| 3138W4D24 | | Unavailable | 66 | \$3,756,506.18 | 100% | 0 |
| Total | | | 66 | \$3,756,506.18 | 100% | 0 |
| 3138W4D32 | | Unavailable | 37 | \$3,155,058.24 | 100% | 0 |
| Total | | | 37 | \$3,155,058.24 | 100% | 0 |
| 3138W4D40 | | Unavailable | 23 | \$2,450,956.87 | 100% | 0 |
| Total | | | 23 | \$2,450,956.87 | 100% | 0 |
| 3138W4D57 | | Unavailable | 28 | \$3,423,518.56 | 100% | 0 |
| Total | | | 28 | \$3,423,518.56 | 100% | 0 |
| 3138W4D65 | | Unavailable | 53 | \$10,254,009.68 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 53 | \$10,254,009.68 | 100% | 0 |
| 3138W4D73 | | CITIBANK,N.A. | 5 | \$1,160,251.00 | 100% | 0 |
| Total | | | 5 | \$1,160,251.00 | 100% | 0 |
| 3138W4DR9 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,134.55 | 1.35% | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 4.29% | 0 |
| | | CITIBANK,N.A. | 24 | \$5,274,789.15 | 60.28% | 0 |
| | | JMAC LENDING, INC. | 7 | \$1,891,349.51 | 21.61% | 0 |
| | | MAVERICK FUNDING CORP | 1 | \$235,500.00 | 2.69% | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$321,803.27 | 3.68% | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$336,988.75 | 3.85% | 0 |
| | | Unavailable | 1 | \$196,797.15 | 2.25% | 0 |
| Total | | | 38 | \$8,750,362.38 | 100% | 0 |
| 3138W4DS7 | | CITIBANK,N.A. | 8 | \$1,697,833.05 | 69.33% | 0 |
| | | T.J. FINANCIAL, INC. | 4 | \$750,907.18 | 30.67% | 0 |
| Total | | | 12 | \$2,448,740.23 | 100% | 0 |
| 3138W4DT5 | | CITIBANK,N.A. | 7 | \$1,320,976.77 | 60.95% | 0 |
| | | LUXURY MORTGAGE CORP. | 1 | \$240,000.00 | 11.07% | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$411,000.00 | 18.96% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$195,185.54 | 9.02% | 0 |
| Total | | | 11 | \$2,167,162.31 | 100% | 0 |
| 3138W4DU2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$158,156.11 | 6.51% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$212,672.05 | 8.75% | 0 |
| | | CAPSTAR LENDING, LLC | 4 | \$738,087.19 | 30.37% | 0 |
| | | CITIBANK,N.A. | 7 | \$1,136,770.08 | 46.78% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,416.85 | 7.59% | 0 |
| Total | | | 14 | \$2,430,102.28 | 100% | 0 |
| 3138W4DV0 | | CITIBANK,N.A. | 13 | \$1,342,243.00 | 72.07% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,150.00 | 6.99% | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$192,000.00 | 10.31% | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 4.1% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$121,600.00 | 6.53% | 0 |
| Total | | | 17 | \$1,862,293.00 | 100% | 0 |
| 3138W4DW8 | | Unavailable | 14 | \$1,105,000.21 | 100% | 0 |
| Total | | | 14 | \$1,105,000.21 | 100% | 0 |
| 3138W4DX6 | | Unavailable | 8 | \$1,122,983.54 | 100% | 0 |
| Total | | | 8 | \$1,122,983.54 | 100% | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|
| 3138W4DY4 | | Unavailable | 7 | \$1,527,760.60 | 100% | 0 |
| Total | | | 7 | \$1,527,760.60 | 100% | 0 |
| 3138W4DZ1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,165,977.49 | 0.94% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$210,000.00 | 0.17% | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$283,100.00 | 0.23% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$864,542.19 | 0.7% | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$180,500.00 | 0.15% | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.24% | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$413,700.00 | 0.33% | 0 |
| | | CAPSTONE LENDING CORP | 4 | \$1,410,000.00 | 1.14% | 0 |
| | | CBC NATIONAL BANK (GA) | 2 | \$431,524.66 | 0.35% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$376,456.81 | 0.3% | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$348,368.61 | 0.28% | 0 |
| | | CITIBANK,N.A. | 378 | \$97,724,169.49 | 78.91% | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$266,186.81 | 0.21% | 0 |
| | | GOLD COAST BANK | 1 | \$273,600.00 | 0.22% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$476,655.00 | 0.38% | 0 |
| | | JMAC LENDING, INC. | 12 | \$3,413,058.81 | 2.76% | 0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.2% | 0 |
| | | MAVERICK FUNDING CORP | 1 | \$144,014.82 | 0.12% | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$78,636.54 | 0.06% | 0 |
| | | MLD MORTGAGE INC. | 12 | \$4,132,757.74 | 3.34% | 0 |
| | | MORTGAGE MASTER, INC. | 11 | \$3,672,100.00 | 2.97% | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$845,000.00 | 0.68% | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$233,750.00 | 0.19% | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.22% | 0 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$222,600.00 | 0.18% | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,662.82 | 0.17% | 0 |
| | | STEWART INVESTMENTS INC. | 2 | \$503,500.00 | 0.41% | 0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$65,601.32 | 0.05% | 0 |
| | | T.J. FINANCIAL, INC. | 8 | \$2,675,000.00 | 2.16% | 0 |
| | | TERRACE MORTGAGE COMPANY | 5 | \$1,100,700.00 | 0.89% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$360,000.00 | 0.29% | 0 |
| | | VERITAS FUNDING LLC | 1 | \$156,250.00 | 0.13% | 0 |
| | | Unavailable | 2 | \$783,297.62 | 0.63% | 0 |
| Total | | | 466 | \$123,847,310.02 | 100% | 0 |
| 3138W4U74 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$392,000.00 | 0.98% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$339,391.15 | 0.85% | 0 |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$600,000.00 | 1.5% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | DE CAPITAL MORTGAGE, LLC | 1 | \$406,271.17 | 1.01% | 0 |
| | EAGLEBANK | 1 | \$610,266.83 | 1.52% | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$705,981.39 | 1.76% | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$281,200.00 | 0.7% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 1.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$531,358.84 | 1.32% | 0 |
| | STERLING NATIONAL BANK | 1 | \$521,160.39 | 1.3% | 0 |
| | WELLS FARGO BANK, N.A. | 123 | \$34,679,002.26 | 86.41% | 0 |
| | Unavailable | 2 | \$649,073.34 | 1.61% | 0 |
| Total | | 139 | \$40,132,705.37 | 100% | 0 |
| | | | | | |
| 3138W5A24 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$146,495.71 | 2.57% | 0 |
| | AAXY LLC | 6 | \$739,084.83 | 12.97% | 0 |
| | AHM ENTERPRISES, INC | 1 | \$140,000.00 | 2.46% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$148,000.00 | 2.6% | 0 |
| | BANK OF WALKER COUNTY | 1 | \$147,341.39 | 2.59% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$115,732.68 | 2.03% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$131,500.00 | 2.31% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$134,200.00 | 2.36% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$131,840.78 | 2.31% | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$249,909.95 | 4.39% | 0 |
| | K&B CAPITAL CORP | 1 | \$149,339.13 | 2.62% | 0 |
| | MERIDIAN LENDING CORP. | 2 | \$266,813.59 | 4.68% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$120,000.00 | 2.11% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,072,875.00 | 18.83% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$132,000.00 | 2.32% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$429,000.00 | 7.53% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$131,250.00 | 2.3% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$132,000.00 | 2.32% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$136,000.00 | 2.39% | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$275,900.00 | 4.84% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$119,172.62 | 2.09% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$261,130.63 | 4.58% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$131,000.00 | 2.3% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$143,460.92 | 2.52% | 0 |
| | Unavailable | 1 | \$114,208.44 | 1.98% | 0 |
| Total | | 43 | \$5,698,255.67 | 100% | 0 |
| | | | | | |
| 3138W5A32 | AAXY LLC | 1 | \$301,015.05 | 5.26% | 0 |
| | DIRECTIONS EQUITY, LLC | 2 | \$554,524.35 | 9.69% | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$365,000.00 | 6.38% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$413,219.66 | 7.22% | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$219,177.13 | 3.83% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,295,631.81 | 22.63% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$415,435.29 | 7.26% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$192,689.56 | 3.37% | 0 |
| | STERLING BANK & TRUST F.S.B. | 1 | \$512,519.75 | 8.95% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$108,072.07 | 1.89% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,195,550.66 | 20.88% | 0 |
| | US MORTGAGE NETWORK | 1 | \$152,249.33 | 2.64% | 0 |
| Total | | 20 | \$5,725,084.66 | 100% | 0 |
| 3138W5A40 | 1ST ALLIANCE MORTGAGE, LLC | 14 | \$4,073,623.60 | 2.52% | 0 |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$199,920.00 | 0.12% | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$185,630.00 | 0.11% | 0 |
| | 1ST UNITED BANK | 1 | \$243,616.00 | 0.15% | 0 |
| | 215 HOLDING CO. | 3 | \$865,613.82 | 0.54% | 0 |
| | AAXY LLC | 11 | \$2,972,541.24 | 1.84% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$243,700.00 | 0.15% | 0 |
| | ACTION MORTGAGE, LLC | 2 | \$490,561.66 | 0.3% | 0 |
| | ADELO MORTGAGE, INC. | 8 | \$2,814,466.99 | 1.74% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$429,353.23 | 0.27% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$602,525.78 | 0.37% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$194,100.00 | 0.12% | 0 |
| | AMERICAN LENDING NETWORK, INC | 5 | \$1,213,726.88 | 0.75% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$206,788.08 | 0.13% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$1,862,102.21 | 1.15% | 0 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$206,868.60 | 0.13% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 12 | \$3,278,082.18 | 2.03% | 0 |
| | AVENUE MORTGAGE CORPORATION | 6 | \$1,836,522.44 | 1.14% | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$531,233.48 | 0.33% | 0 |
| | AZ HOME LOANS, INC. | 1 | \$351,458.03 | 0.22% | 0 |
| | BANKERS FUNDING GROUP, INC. | 8 | \$2,597,099.23 | 1.61% | 0 |
| | BARTON HILLS MORTGAGE LLC | 5 | \$1,153,869.74 | 0.71% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$404,000.00 | 0.25% | 0 |
| | BEACH MORTGAGE CO., INC. | 1 | \$319,200.00 | 0.2% | 0 |
| | BEAM MORTGAGE, INC. | 1 | \$282,115.77 | 0.17% | 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$706,430.00 | 0.44% | 0 |
| | CALI-LAND, INC. | 5 | \$1,658,072.48 | 1.03% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$377,000.00 | 0.23% | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 4 | \$1,195,625.70 | 0.74% | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 3 | \$1,177,357.96 | 0.73% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$229,644.65 | 0.14% | 0 |
| | COMMUNITY HOME LENDING, INC. | 8 | \$2,408,577.49 | 1.49% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$152,250.00 | 0.09% | 0 |
| | COUNSELORS MORTGAGE CORP | 4 | \$889,694.61 | 0.55% | 0 |

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|--|--|----|----------------|-------|---|
| | DIAMOND FUNDING CORPORATION | 4 | \$913,551.37 | 0.56% | 0 |
| | DIRECTIONS EQUITY, LLC | 4 | \$825,457.04 | 0.51% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$416,309.87 | 0.26% | 0 |
| | DSW MORTGAGE, INC. | 11 | \$2,987,216.32 | 1.85% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 15 | \$3,728,273.54 | 2.3% | 0 |
| | ELINK MORTGAGE LLC | 3 | \$819,592.08 | 0.51% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 9 | \$2,101,648.29 | 1.3% | 0 |
| | FIDELITY BANCORP | 1 | \$239,200.00 | 0.15% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$205,035.72 | 0.13% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 4 | \$1,093,869.82 | 0.68% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$257,600.00 | 0.16% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$561,150.00 | 0.35% | 0 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$276,400.00 | 0.17% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$253,033.16 | 0.16% | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 3 | \$784,828.23 | 0.49% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$204,700.00 | 0.13% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$520,500.00 | 0.32% | 0 |
| | FORTUNE FINANCIAL INC | 2 | \$686,771.87 | 0.42% | 0 |
| | GENEVA FINANCIAL, LLC | 4 | \$994,414.25 | 0.61% | 0 |
| | GEO MORTGAGE SERVICES, INC. | 3 | \$663,870.64 | 0.41% | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$404,606.56 | 0.25% | 0 |
| | GUM TREE MORTGAGE, LLC | 4 | \$1,085,508.32 | 0.67% | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$171,397.49 | 0.11% | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$402,600.00 | 0.25% | 0 |
| | HIGH POINT MORTGAGE CORP | 2 | \$490,951.22 | 0.3% | 0 |
| | HOME USA MORTGAGE, INC | 6 | \$1,723,038.63 | 1.07% | 0 |
| | HOMEFIRST MORTGAGE CORP | 15 | \$5,038,824.91 | 3.12% | 0 |
| | HOMELAND MORTGAGE, LLC | 2 | \$398,630.48 | 0.25% | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$477,299.29 | 0.3% | 0 |
| | HOUSTON HOME LOAN, INC | 4 | \$1,158,662.09 | 0.72% | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$245,612.76 | 0.15% | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$256,000.00 | 0.16% | 0 |
| | INDEPENDENT BANK | 5 | \$1,397,455.07 | 0.86% | 0 |
| | INSC, INC. | 1 | \$199,691.51 | 0.12% | 0 |
| | INSIGHT FINANCIAL CORPORATION | 11 | \$3,399,801.57 | 2.1% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 4 | \$1,323,713.81 | 0.82% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 28 | \$8,229,805.06 | 5.09% | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$269,139.76 | 0.17% | 0 |
| | J FRIEDMAN, INC | 1 | \$268,800.00 | 0.17% | 0 |
| | J PHILIPS MORTGAGE, INC | 15 | \$4,236,017.72 | 2.62% | 0 |
| | JEFFERSON BANK OF FLORIDA | 3 | \$939,319.35 | 0.58% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$332,686.98 | 0.21% | 0 |
| | JLB CORPORATION | 7 | \$1,535,566.53 | 0.95% | 0 |

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|---|----|-----------------|--------|---|
| K&B CAPITAL CORP | 3 | \$799,859.32 | 0.49% | 0 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$372,000.00 | 0.23% | 0 |
| LEND SMART MORTGAGE, LLC | 8 | \$1,694,124.16 | 1.05% | 0 |
| LENDERS WORKSHOP, LLC | 1 | \$259,956.97 | 0.16% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,802,422.91 | 1.11% | 0 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$187,710.54 | 0.12% | 0 |
| M2 LENDING SOLUTIONS, LLC | 7 | \$1,835,794.99 | 1.13% | 0 |
| MARKETLINE MORTGAGE, LLC | 5 | \$1,326,514.23 | 0.82% | 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$177,800.00 | 0.11% | 0 |
| MERIDIAN LENDING CORP. | 3 | \$683,471.72 | 0.42% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$268,844.47 | 0.17% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 3 | \$600,476.04 | 0.37% | 0 |
| MIDWEST REGIONAL BANK | 3 | \$1,028,732.92 | 0.64% | 0 |
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$164,551.79 | 0.1% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$963,280.42 | 0.6% | 0 |
| MORTGAGE ASSOCIATES INC | 2 | \$1,224,079.25 | 0.76% | 0 |
| MORTGAGE PRODUCERS INC | 2 | \$570,650.97 | 0.35% | 0 |
| MORTGAGE PROS, INC | 9 | \$2,391,575.54 | 1.48% | 0 |
| MS FLYNN, INC. | 9 | \$2,290,814.09 | 1.42% | 0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$760,400.00 | 0.47% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 61 | \$19,061,538.10 | 11.78% | 0 |
| OAK CREEK MORTGAGE, INC | 1 | \$175,000.00 | 0.11% | 0 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.11% | 0 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$297,041.95 | 0.18% | 0 |
| PEAK FINANCIAL GROUP, INC | 1 | \$170,720.00 | 0.11% | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$284,000.00 | 0.18% | 0 |
| PJL FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.13% | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$196,875.00 | 0.12% | 0 |
| PLUM DOG FINANCIAL, LLC | 2 | \$576,000.00 | 0.36% | 0 |
| PREFERRED HOME LENDING, LLC | 2 | \$595,060.25 | 0.37% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$970,344.71 | 0.6% | 0 |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$345,989.54 | 0.21% | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$184,000.00 | 0.11% | 0 |
| REDMOND MORTGAGE CO. | 1 | \$405,000.00 | 0.25% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 2 | \$474,238.57 | 0.29% | 0 |
| SECURE FINANCIAL SERVICES, INC | 8 | \$1,960,957.25 | 1.21% | 0 |
| SIMPLY HOME LENDING, INC | 2 | \$389,405.33 | 0.24% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$395,000.00 | 0.24% | 0 |
| SOMERSET LENDING CORP. | 1 | \$382,000.00 | 0.24% | 0 |
| SOUTHERN STAR CAPITAL LLC | 4 | \$1,095,302.37 | 0.68% | 0 |
| STERLING BANK & TRUST F.S.B. | 6 | \$2,529,774.75 | 1.56% | 0 |
| STERLING STATE BANK | 2 | \$433,811.03 | 0.27% | 0 |
| SUNQUEST FUNDING, LLC | 4 | \$1,304,026.11 | 0.81% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$625,273.37 | 0.39% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,103,102.13 | 0.68% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | TEXAS LOAN STAR, INC. | 6 | \$1,591,995.07 | 0.98% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 7 | \$1,985,373.79 | 1.23% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$198,850.30 | 0.12% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$284,000.00 | 0.18% | 0 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,182,166.59 | 0.73% | 0 |
| | TOP ONE MORTGAGE, LLC | 13 | \$4,175,516.85 | 2.58% | 0 |
| | TRUSTLINE MORTGAGE INC | 9 | \$2,363,534.20 | 1.46% | 0 |
| | TYLAN MORTGAGE, LLC | 2 | \$351,985.34 | 0.22% | 0 |
| | UNISON BANK | 1 | \$208,000.00 | 0.13% | 0 |
| | UNITED BANKERS, LLC | 1 | \$295,534.16 | 0.18% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$417,000.00 | 0.26% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,119,015.35 | 0.69% | 0 |
| | US MORTGAGE NETWORK | 3 | \$660,427.08 | 0.41% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$151,825.98 | 0.09% | 0 |
| | WCS LENDING, LLC | 2 | \$633,907.30 | 0.39% | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$151,200.00 | 0.09% | 0 |
| | WESTWOOD MORTGAGE, INC. | 2 | \$402,204.61 | 0.25% | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$1,238,900.00 | 0.77% | 0 |
| | Unavailable | 3 | \$1,054,308.71 | 0.6% | 0 |
| Total | | 574 | \$161,747,789.28 | 100% | 0 |
| 3138W5A57 | GENEVA FINANCIAL, LLC | 1 | \$80,880.67 | 7.95% | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$57,217.44 | 5.62% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$128,500.00 | 12.63% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$61,564.17 | 6.05% | 0 |
| | K&B CAPITAL CORP | 1 | \$60,117.06 | 5.91% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$71,493.04 | 7.03% | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$76,736.78 | 7.54% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$57,415.29 | 5.64% | 0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$215,805.74 | 21.21% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$55,917.50 | 5.49% | 0 |
| | UNITED BANKERS, LLC | 1 | \$80,000.00 | 7.86% | 0 |
| | WESTERN STATE BANK | 1 | \$72,000.00 | 7.07% | 0 |
| Total | | 15 | \$1,017,647.69 | 100% | 0 |
| 3138W5A65 | AAXY LLC | 5 | \$512,979.65 | 12% | 0 |
| | AHM ENTERPRISES, INC | 1 | \$95,848.92 | 2.24% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$99,500.00 | 2.33% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$93,608.80 | 2.19% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$97,855.63 | 2.29% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$87,365.28 | 2.04% | 0 |
| | CALI-LAND, INC. | 1 | \$101,849.74 | 2.38% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$108,904.92 | 2.55% | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$197,941.07 | 4.63% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | GL FINANCIAL SERVICES, LLC | 1 | \$99,842.63 | 2.34% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$106,717.55 | 2.5% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$94,850.49 | 2.22% | 0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$99,852.68 | 2.34% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$103,315.68 | 2.42% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$86,600.00 | 2.03% | 0 |
| | J PHILIPS MORTGAGE, INC | 3 | \$294,524.34 | 6.89% | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$200,707.32 | 4.7% | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$96,048.60 | 2.25% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$105,836.80 | 2.48% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$384,027.70 | 8.98% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$96,000.00 | 2.25% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$107,200.00 | 2.51% | 0 |
| | SOMERSET LENDING CORP. | 1 | \$99,846.03 | 2.34% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$306,375.57 | 7.17% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$95,400.00 | 2.23% | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$292,819.18 | 6.85% | 0 |
| | US MORTGAGE NETWORK | 1 | \$99,849.38 | 2.34% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$109,031.87 | 2.51% | 0 |
| Total | | 43 | \$4,274,699.83 | 100% | 0 |
| | | | | | |
| 3138W5A73 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$139,309.86 | 1.13% | 0 |
| | AAXY LLC | 5 | \$621,493.86 | 5.02% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$148,500.00 | 1.2% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$149,091.09 | 1.2% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$140,500.00 | 1.13% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$122,000.00 | 0.99% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$141,915.63 | 1.15% | 0 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$244,804.20 | 1.98% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$146,019.83 | 1.18% | 0 |
| | BAY BANK | 1 | \$136,000.00 | 1.1% | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$122,425.38 | 0.99% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$253,900.00 | 2.05% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$133,385.11 | 1.08% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$134,821.65 | 1.09% | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$126,022.46 | 1.02% | 0 |
| | GUM TREE MORTGAGE, LLC | 3 | \$393,591.60 | 3.18% | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$134,792.14 | 1.09% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$129,900.00 | 1.05% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$134,801.12 | 1.09% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$121,321.00 | 0.98% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$149,557.32 | 1.21% | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$147,302.81 | 1.19% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | HOUSTON HOME LOAN, INC | 2 | \$252,758.92 | 2.04% | 0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$141,000.00 | 1.14% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$124,000.00 | 1% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$369,878.71 | 2.99% | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$127,611.73 | 1.03% | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$260,891.04 | 2.11% | 0 |
| | JEFFERSON BANK OF FLORIDA | 2 | \$238,344.30 | 1.93% | 0 |
| | JLB CORPORATION | 2 | \$233,075.70 | 1.88% | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$351,620.58 | 2.84% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$129,550.22 | 1.05% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$137,778.04 | 1.11% | 0 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$280,811.66 | 2.27% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$125,814.38 | 1.02% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$294,526.15 | 2.38% | 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$136,287.45 | 1.1% | 0 |
| | MORTGAGE PROS, INC | 2 | \$233,315.29 | 1.88% | 0 |
| | MS FLYNN, INC. | 2 | \$282,375.03 | 2.28% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,373,172.01 | 11.09% | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$136,640.00 | 1.1% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$145,000.00 | 1.17% | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$128,000.00 | 1.03% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$120,510.00 | 0.97% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$127,300.00 | 1.03% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$148,775.59 | 1.2% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$131,102.24 | 1.06% | 0 |
| | SOMERSET LENDING CORP. | 1 | \$149,700.00 | 1.21% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$223,000.48 | 1.8% | 0 |
| | SYMMETRY MORTGAGE CORP. | 2 | \$245,858.35 | 1.99% | 0 |
| | TOP ONE MORTGAGE, LLC | 9 | \$1,219,133.41 | 9.85% | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$144,552.83 | 1.17% | 0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$260,192.31 | 2.1% | 0 |
| | Unavailable | 1 | \$136,000.00 | 1.08% | 0 |
| Total | | 94 | \$12,380,031.48 | 100% | 0 |
| 3138W5A81 | ELINK MORTGAGE LLC | 1 | \$318,312.99 | 17.72% | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$190,987.81 | 10.63% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$737,791.80 | 41.08% | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$131,801.48 | 7.34% | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$417,000.00 | 23.23% | 0 |
| Total | | 6 | \$1,795,894.08 | 100% | 0 |
| 3138W5A99 | AZ LENDING, LLC | 1 | \$167,114.32 | 4.08% | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$149,473.44 | 3.65% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$3,782,135.23 | 92.27% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 12 | \$4,098,722.99 | 100% | 0 |
| 3138W5AK4 | ABBA FIRST MORTGAGE, INC. | | 1 | \$135,388.74 | 0.42% | 0 |
| | ACTION MORTGAGE, LLC | | 1 | \$175,000.00 | 0.54% | 0 |
| | ADVENTAS, INC. | | 3 | \$332,000.00 | 1.03% | 0 |
| | AMITY GROUP LLC | | 1 | \$84,617.96 | 0.26% | 0 |
| | BP FEDERAL CREDIT UNION | | 7 | \$1,691,136.80 | 5.24% | 0 |
| | BRIDGEWATER CAPITAL, INC. | | 1 | \$363,359.49 | 1.13% | 0 |
| | CITIES FINANCIAL, INC. | | 5 | \$756,956.12 | 2.34% | 0 |
| | DIRECT HOME LOANS, LLC | | 2 | \$466,500.00 | 1.44% | 0 |
| | ELINK MORTGAGE LLC | | 3 | \$1,005,500.00 | 3.11% | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | | 1 | \$415,125.78 | 1.29% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | | 4 | \$907,107.62 | 2.81% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | | 2 | \$317,000.00 | 0.98% | 0 |
| | FOX MORTGAGE, INC | | 1 | \$163,417.50 | 0.51% | 0 |
| | GL FINANCIAL SERVICES, LLC | | 3 | \$722,133.00 | 2.24% | 0 |
| | HANOVER MORTGAGE COMPANY | | 1 | \$135,400.00 | 0.42% | 0 |
| | HOMELINK MORTGAGE, INC. | | 1 | \$327,200.00 | 1.01% | 0 |
| | HYPERION CAPITAL GROUP, LLC | | 1 | \$415,125.78 | 1.29% | 0 |
| | INFINITY MORTGAGE CORPORATION | | 1 | \$97,600.00 | 0.3% | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | | 1 | \$390,500.00 | 1.21% | 0 |
| | JKS MORTGAGE, LLC | | 1 | \$211,850.00 | 0.66% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | | 1 | \$380,000.00 | 1.18% | 0 |
| | LARABY FINANCIAL GROUP, INC. | | 2 | \$255,000.00 | 0.79% | 0 |
| | MORTGAGE STRATEGISTS INC. | | 1 | \$131,250.00 | 0.41% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | | 85 | \$20,488,543.67 | 63.45% | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | | 1 | \$322,303.71 | 1% | 0 |
| | PLUM DOG FINANCIAL, LLC | | 1 | \$307,000.00 | 0.95% | 0 |
| | REDMOND MORTGAGE CO. | | 2 | \$576,786.47 | 1.79% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | | 2 | \$326,700.00 | 1.01% | 0 |
| | TYLAN MORTGAGE, LLC | | 1 | \$389,242.63 | 1.19% | 0 |
| Total | | | 137 | \$32,289,745.27 | 100% | 0 |
| 3138W5AL2 | A.M. ROBBINS MORTGAGE, INC. | | 2 | \$519,000.00 | 0.83% | 0 |
| | ABSOLUTE LENDING GROUP, LLC | | 1 | \$276,000.00 | 0.44% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | | 2 | \$582,000.00 | 0.93% | 0 |
| | ACTION MORTGAGE, LLC | | 1 | \$175,220.00 | 0.28% | 0 |
| | AHM ENTERPRISES, INC | | 2 | \$702,000.00 | 1.12% | 0 |
| | AMITY GROUP LLC | | 2 | \$434,000.00 | 0.69% | 0 |
| | ARBOR LENDING GROUP, LLC | | 1 | \$156,000.00 | 0.25% | 0 |
| | ARBORETUM MORTGAGE CORP. | | 1 | \$190,300.00 | 0.3% | 0 |
| | AZ LENDING, LLC | | 4 | \$1,270,691.42 | 2.02% | 0 |
| | BP FEDERAL CREDIT UNION | | 4 | \$742,150.00 | 1.18% | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | | 1 | \$190,863.00 | 0.3% | 0 |

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| | DISTINCTIVE HOME LENDING, INC. | 2 | \$454,800.00 | 0.72% | 0 |
| | ELINK MORTGAGE LLC | 5 | \$1,335,950.00 | 2.13% | 0 |
| | EQUILANE LENDING LLC | 1 | \$207,000.00 | 0.33% | 0 |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$222,400.00 | 0.35% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$698,864.67 | 1.11% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$380,000.00 | 0.61% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$155,500.00 | 0.25% | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$200,000.00 | 0.32% | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.66% | 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$314,900.00 | 0.5% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$153,086.06 | 0.24% | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$506,000.00 | 0.81% | 0 |
| | HS FINANCIAL SERVICES, INC. | 2 | \$477,415.39 | 0.76% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$289,064.61 | 0.46% | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$208,500.00 | 0.33% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$599,144.34 | 0.95% | 0 |
| | LENDERS WORKSHOP, LLC | 3 | \$1,053,675.84 | 1.68% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$158,750.00 | 0.25% | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$198,500.00 | 0.32% | 0 |
| | MMW HOLDINGS, LLC | 1 | \$180,000.00 | 0.29% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$965,898.55 | 1.54% | 0 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$643,264.50 | 1.02% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 159 | \$40,738,011.35 | 64.9% | 0 |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$525,840.08 | 0.84% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$154,691.35 | 0.25% | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$157,296.89 | 0.25% | 0 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.25% | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$215,000.00 | 0.34% | 0 |
| | REFERRAL MARKETING, INC. | 1 | \$151,500.00 | 0.24% | 0 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$519,000.00 | 0.83% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$590,500.00 | 0.94% | 0 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.31% | 0 |
| | SWINFORD CAPITAL CORPORATION | 3 | \$802,500.00 | 1.28% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$935,863.17 | 1.49% | 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$483,400.00 | 0.77% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$232,000.00 | 0.37% | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.25% | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$330,551.84 | 0.53% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$412,452.33 | 0.66% | 0 |
| | WACHUSETT MORTGAGE CORPORATION | 2 | \$572,000.00 | 0.91% | 0 |
| | WCS LENDING, LLC | 1 | \$388,000.00 | 0.62% | 0 |
| Total | | 246 | \$62,766,189.73 | 100% | 0 |
| 3138W5AM0 | HANOVER MORTGAGE COMPANY | 1 | \$86,612.85 | 2.45% | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$293,072.80 | 8.3% | 0 |

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| | MAJESTY MORTGAGE INC. | 1 | \$92,000.00 | 2.61% | 0 |
| | MID-AMERICA BANK | 1 | \$100,000.00 | 2.83% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 3 | \$276,862.50 | 7.84% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$85,000.00 | 2.41% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$1,907,679.04 | 54.03% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$102,600.00 | 2.91% | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 2.72% | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$104,500.00 | 2.96% | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$193,979.92 | 5.49% | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$100,559.44 | 2.85% | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$91,845.27 | 2.6% | 0 |
| Total | | 37 | \$3,530,711.82 | 100% | 0 |
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| 3138W5AN8 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 1.65% | 0 |
| | AMITY GROUP LLC | 1 | \$122,500.00 | 1.38% | 0 |
| | BEDNAR INC | 1 | \$141,678.42 | 1.6% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$140,850.00 | 1.59% | 0 |
| | EQUILANE LENDING LLC | 1 | \$147,300.00 | 1.66% | 0 |
| | FIRST OLD CAPITAL INC | 1 | \$140,000.00 | 1.58% | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.35% | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$111,000.00 | 1.25% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$142,950.00 | 1.61% | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$120,975.32 | 1.36% | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$123,204.79 | 1.39% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$148,000.00 | 1.67% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$243,367.59 | 2.74% | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$121,680.00 | 1.37% | 0 |
| | MAC5 MORTGAGE, INC. | 2 | \$266,023.55 | 3% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$120,000.00 | 1.35% | 0 |
| | MID-AMERICA BANK | 1 | \$149,369.41 | 1.68% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$132,165.13 | 1.49% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$147,600.00 | 1.66% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 31 | \$4,045,347.56 | 45.6% | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$120,586.00 | 1.36% | 0 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$250,336.21 | 2.82% | 0 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$403,200.00 | 4.54% | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$140,000.00 | 1.58% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$255,148.00 | 2.88% | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$131,412.60 | 1.48% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$134,410.55 | 1.52% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$245,800.00 | 2.77% | 0 |
| | WCS LENDING, LLC | 1 | \$120,000.00 | 1.35% | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$130,000.00 | 1.47% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$111,000.00 | 1.25% | 0 |
| Total | | 68 | \$8,871,905.13 | 100% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|
| 3138W5AP3 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$414,847.39 | 40.53% | 0 |
| | ADVENTAS, INC. | 1 | \$108,820.84 | 10.63% | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$275,000.00 | 26.86% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$225,000.00 | 21.98% | 0 |
| Total | | 5 | \$1,023,668.23 | 100% | 0 |
| 3138W5AQ1 | A.M. ROBBINS MORTGAGE, INC. | 9 | \$2,578,600.66 | 0.92% | 0 |
| | ABBA FIRST MORTGAGE, INC. | 2 | \$629,785.38 | 0.23% | 0 |
| | ABSOLUTE LENDING GROUP, LLC | 1 | \$316,639.84 | 0.11% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 9 | \$2,682,182.67 | 0.96% | 0 |
| | ACTION MORTGAGE, LLC | 2 | \$671,000.00 | 0.24% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$404,000.00 | 0.14% | 0 |
| | ADVENT FINANCIAL CORPORATION | 2 | \$389,500.00 | 0.14% | 0 |
| | ADVENTAS, INC. | 4 | \$1,260,920.49 | 0.45% | 0 |
| | AHM ENTERPRISES, INC | 10 | \$2,778,457.04 | 1% | 0 |
| | AMITY GROUP LLC | 1 | \$249,029.17 | 0.09% | 0 |
| | APEX MORTGAGE, LLC | 4 | \$1,166,861.12 | 0.42% | 0 |
| | ARBOR LENDING GROUP, LLC | 2 | \$376,262.70 | 0.13% | 0 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$250,600.00 | 0.09% | 0 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$416,343.73 | 0.15% | 0 |
| | BARR GROUP, INC | 1 | \$417,000.00 | 0.15% | 0 |
| | BEAM MORTGAGE, INC. | 2 | \$699,277.00 | 0.25% | 0 |
| | BEDNAR INC | 2 | \$609,691.67 | 0.22% | 0 |
| | BP FEDERAL CREDIT UNION | 6 | \$1,474,673.62 | 0.53% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 4 | \$1,111,548.01 | 0.4% | 0 |
| | C. D. C. FINANCIAL GROUP, INC. | 4 | \$805,543.61 | 0.29% | 0 |
| | CAMBRIA MORTGAGE, LLC | 2 | \$639,050.00 | 0.23% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$566,000.00 | 0.2% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,012,619.39 | 0.36% | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 3 | \$844,935.37 | 0.3% | 0 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 2 | \$483,500.00 | 0.17% | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$342,118.00 | 0.12% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$176,605.00 | 0.06% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 11 | \$3,379,415.45 | 1.21% | 0 |
| | ELINK MORTGAGE LLC | 3 | \$937,683.44 | 0.34% | 0 |
| | EQUILANE LENDING LLC | 7 | \$1,842,210.55 | 0.66% | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.15% | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$221,000.00 | 0.08% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 11 | \$3,310,529.88 | 1.19% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$468,000.00 | 0.17% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$177,719.87 | 0.06% | 0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$159,759.02 | 0.06% | 0 |
| | FIRST OLD CAPITAL INC | 1 | \$272,928.00 | 0.1% | 0 |

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| FIRST SECURITIES FINANCIAL SERVICES, INC. | 2 | \$557,264.00 | 0.2% | 0 |
| FIRST SERVICE MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 |
| FIRST WISCONSIN FINANCIAL, INC. | 4 | \$1,039,430.88 | 0.37% | 0 |
| FOX MORTGAGE, INC | 2 | \$502,932.51 | 0.18% | 0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.08% | 0 |
| GL FINANCIAL SERVICES, LLC | 17 | \$5,762,305.40 | 2.07% | 0 |
| GREATWALL, INC | 4 | \$1,253,110.00 | 0.45% | 0 |
| GUIDANCE MORTGAGE LLC | 7 | \$1,862,350.00 | 0.67% | 0 |
| HANOVER MORTGAGE COMPANY | 10 | \$2,278,453.13 | 0.82% | 0 |
| HOMELAND MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 |
| HOMELINK MORTGAGE, INC. | 4 | \$1,253,627.36 | 0.45% | 0 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$207,920.00 | 0.07% | 0 |
| HS FINANCIAL SERVICES, INC. | 1 | \$253,000.00 | 0.09% | 0 |
| HYPERION CAPITAL GROUP, LLC | 2 | \$445,912.56 | 0.16% | 0 |
| ILTIS LENDING GROUP, INC. | 3 | \$837,122.29 | 0.3% | 0 |
| INFINITY MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.12% | 0 |
| INNOVATIVE MORTGAGE GROUP INC | 1 | \$288,000.00 | 0.1% | 0 |
| INTELLIGENT INVESTMENTS, INC. | 5 | \$1,342,122.96 | 0.48% | 0 |
| INTERTRUST MORTGAGE, L. L. C. | 8 | \$1,530,989.49 | 0.55% | 0 |
| JKS MORTGAGE, LLC | 16 | \$3,554,880.54 | 1.27% | 0 |
| KELLY STEPHENS MORTGAGE, INC | 3 | \$899,908.00 | 0.32% | 0 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$347,464.19 | 0.12% | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$181,000.00 | 0.06% | 0 |
| LARABY FINANCIAL GROUP, INC. | 12 | \$3,227,932.63 | 1.16% | 0 |
| LENDERS WORKSHOP, LLC | 3 | \$785,903.32 | 0.28% | 0 |
| LIFEWAY LENDING GROUP, INC. | 5 | \$1,021,872.65 | 0.37% | 0 |
| MAC5 MORTGAGE, INC. | 7 | \$1,733,090.83 | 0.62% | 0 |
| MAJESTY MORTGAGE INC. | 10 | \$2,405,684.02 | 0.86% | 0 |
| MDKJR2, INC | 2 | \$679,750.00 | 0.24% | 0 |
| MID-AMERICA BANK | 3 | \$565,983.33 | 0.2% | 0 |
| MILLER HOME MORTGAGE, LLC. | 6 | \$1,696,069.11 | 0.61% | 0 |
| MMW HOLDINGS, LLC | 1 | \$225,300.00 | 0.08% | 0 |
| MOFFETT MORTGAGE COMPANY, LLC | 2 | \$461,241.35 | 0.17% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$323,381.36 | 0.12% | 0 |
| MORTGAGE HEADQUARTERS, INC | 5 | \$970,722.75 | 0.35% | 0 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$718,000.00 | 0.26% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 569 | \$173,751,790.23 | 62.27% | 0 |
| OAK CREEK MORTGAGE, INC | 1 | \$300,000.00 | 0.11% | 0 |
| PEAK FINANCIAL GROUP, INC | 2 | \$341,522.87 | 0.12% | 0 |
| PINNACLE MORTGAGE GROUP, LLC | 7 | \$1,700,729.99 | 0.61% | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 9 | \$2,745,732.27 | 0.98% | 0 |
| PLUM DOG FINANCIAL, LLC | 10 | \$2,287,175.00 | 0.82% | 0 |
| PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$361,495.01 | 0.13% | 0 |
| REDMOND MORTGAGE CO. | 4 | \$1,307,000.00 | 0.47% | 0 |
| RESIDENTIAL LENDING, LLC | 1 | \$158,000.00 | 0.06% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | RESOURCE MORTGAGE CORPORATION | 1 | \$249,900.00 | 0.09% | 0 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$231,900.00 | 0.08% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,458,867.71 | 0.52% | 0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$153,002.58 | 0.05% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 3 | \$623,409.49 | 0.22% | 0 |
| | SHORECREST MORTGAGE, LLC | 2 | \$430,500.00 | 0.15% | 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$224,000.00 | 0.08% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$193,600.00 | 0.07% | 0 |
| | SWINFORD CAPITAL CORPORATION | 4 | \$997,155.84 | 0.36% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$647,538.82 | 0.23% | 0 |
| | THE VAULT MORTGAGE COMPANY | 12 | \$3,779,270.00 | 1.35% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$320,150.00 | 0.11% | 0 |
| | TYLAN MORTGAGE, LLC | 3 | \$639,411.14 | 0.23% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 3 | \$962,000.00 | 0.34% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$193,000.00 | 0.07% | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 6 | \$1,467,832.79 | 0.53% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$179,722.86 | 0.06% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 10 | \$2,545,435.45 | 0.91% | 0 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$177,650.00 | 0.06% | 0 |
| | WCS LENDING, LLC | 4 | \$1,292,205.15 | 0.46% | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$223,540.20 | 0.08% | 0 |
| | WINDOM CAPITAL, INC. | 9 | \$2,047,112.80 | 0.73% | 0 |
| | Unavailable | 6 | \$2,077,354.13 | 0.81% | 0 |
| Total | | 963 | \$279,012,869.67 | 100% | 0 |
| 3138W5AR9 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$198,000.00 | 10.46% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,469,686.40 | 77.61% | 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$226,100.00 | 11.93% | 0 |
| Total | | 7 | \$1,893,786.40 | 100% | 0 |
| 3138W5AS7 | CITIES FINANCIAL, INC. | 1 | \$83,325.00 | 5.33% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$67,897.58 | 4.34% | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 4.86% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$74,884.52 | 4.79% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$748,799.49 | 47.87% | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$84,869.13 | 5.43% | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$133,250.00 | 8.52% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$74,881.97 | 4.79% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$72,000.00 | 4.6% | 0 |
| | WCS LENDING, LLC | 1 | \$73,389.30 | 4.69% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$75,000.00 | 4.78% | 0 |
| Total | | 21 | \$1,564,296.99 | 100% | 0 |
| 3138W5AT5 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$107,500.00 | 1.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$92,500.00 | 1.31% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$104,841.86 | 1.48% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$105,000.00 | 1.49% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$101,496.90 | 1.44% | 0 |
| | CITIES FINANCIAL, INC. | 2 | \$195,615.20 | 2.77% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$110,000.00 | 1.56% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$109,000.00 | 1.54% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$86,250.00 | 1.22% | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$297,501.14 | 4.21% | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$104,400.00 | 1.48% | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$87,781.63 | 1.24% | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$212,861.60 | 3.01% | 0 |
| | JKS MORTGAGE, LLC | 2 | \$181,059.58 | 2.56% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$191,800.00 | 2.71% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$97,500.00 | 1.38% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$100,544.96 | 1.42% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$106,500.00 | 1.51% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$106,239.75 | 1.5% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$100,000.00 | 1.41% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$3,424,128.42 | 48.44% | 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$110,000.00 | 1.56% | 0 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$177,612.96 | 2.51% | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$194,250.00 | 2.75% | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$94,000.00 | 1.33% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$100,750.00 | 1.43% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$101,000.00 | 1.43% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$180,250.00 | 2.55% | 0 |
| | Unavailable | 1 | \$88,800.00 | 1.24% | 0 |
| Total | | 72 | \$7,069,184.00 | 100% | 0 |
| | | | | | |
| 3138W5AU2 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$114,400.00 | 0.62% | 0 |
| | AMITY GROUP LLC | 1 | \$111,920.00 | 0.61% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$130,000.00 | 0.71% | 0 |
| | AZ LENDING, LLC | 1 | \$111,831.31 | 0.61% | 0 |
| | BP FEDERAL CREDIT UNION | 2 | \$273,600.00 | 1.49% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$140,000.00 | 0.76% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$275,000.00 | 1.5% | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$137,000.00 | 0.75% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$119,530.00 | 0.65% | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$135,200.00 | 0.74% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$146,300.00 | 0.8% | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.73% | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$288,500.00 | 1.57% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | HANOVER MORTGAGE COMPANY | 3 | \$394,804.43 | 2.15% | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$137,700.00 | 0.75% | 0 |
| | JKS MORTGAGE, LLC | 2 | \$255,817.33 | 1.39% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$269,600.00 | 1.47% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$256,700.00 | 1.4% | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$127,807.21 | 0.7% | 0 |
| | MAC5 MORTGAGE, INC. | 2 | \$275,000.00 | 1.5% | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$251,100.00 | 1.37% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$116,000.00 | 0.63% | 0 |
| | MID-AMERICA BANK | 1 | \$142,345.40 | 0.77% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$539,688.08 | 2.94% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$110,629.41 | 0.6% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 77 | \$10,081,914.42 | 54.88% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.64% | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$295,000.00 | 1.61% | 0 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$410,600.00 | 2.23% | 0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$150,000.00 | 0.82% | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.79% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$283,013.00 | 1.54% | 0 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$279,151.32 | 1.52% | 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$257,000.00 | 1.4% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$139,000.00 | 0.76% | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.76% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$134,400.00 | 0.73% | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$264,302.98 | 1.44% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$417,242.51 | 2.27% | 0 |
| | WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC | 1 | \$121,317.00 | 0.66% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$142,879.67 | 0.74% | 0 |
| Total | | 139 | \$18,372,419.07 | 100% | 0 |
| 3138W5AV0 | BRIDGEWATER CAPITAL, INC. | 1 | \$122,000.00 | 11.91% | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$141,500.00 | 13.82% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$508,434.07 | 49.65% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$138,600.00 | 13.53% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$113,500.00 | 11.09% | 0 |
| Total | | 8 | \$1,024,034.07 | 100% | 0 |
| 3138W5AW8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$804,688.19 | 3.63% | 0 |
| | AAXY LLC | 15 | \$3,652,586.51 | 16.46% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$116,700.00 | 0.53% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.5% | 0 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$288,000.00 | 1.3% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.9% | 0 |
| | BANK OF WALKER COUNTY | 1 | \$84,617.96 | 0.38% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BANKERS FUNDING GROUP, INC. | 2 | \$401,325.14 | 1.81% | 0 |
| | BEAM MORTGAGE, INC. | 1 | \$252,000.00 | 1.14% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$166,747.16 | 0.75% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$78,800.00 | 0.36% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$141,000.00 | 0.64% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$415,125.78 | 1.87% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$417,000.00 | 1.88% | 0 |
| | DSW MORTGAGE, INC. | 1 | \$250,845.61 | 1.13% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$202,000.00 | 0.91% | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$401,000.00 | 1.81% | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$477,842.63 | 2.15% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$202,600.00 | 0.91% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$956,800.00 | 4.31% | 0 |
| | MARKETLINE MORTGAGE, LLC | 2 | \$589,836.98 | 2.66% | 0 |
| | MERIDIAN LENDING CORP. | 1 | \$166,400.00 | 0.75% | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$343,250.28 | 1.55% | 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$238,400.00 | 1.07% | 0 |
| | MS FLYNN, INC. | 1 | \$158,000.00 | 0.71% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,744,735.90 | 16.87% | 0 |
| | PJL FINANCIAL GROUP INC | 6 | \$1,549,189.60 | 6.98% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$532,512.00 | 2.4% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 5 | \$609,354.83 | 2.75% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$256,840.41 | 1.16% | 0 |
| | TOP ONE MORTGAGE, LLC | 14 | \$3,361,639.97 | 15.15% | 0 |
| | TRIAD BANK | 1 | \$304,000.00 | 1.37% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,374.79 | 1.22% | 0 |
| | VANTAGESOUTH BANK | 1 | \$144,348.29 | 0.65% | 0 |
| | WCS LENDING, LLC | 1 | \$79,000.00 | 0.34% | 0 |
| Total | | 91 | \$22,192,312.03 | 100% | 0 |
| 3138W5AX6 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,287,059.97 | 2.98% | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$250,878.59 | 0.58% | 0 |
| | 215 HOLDING CO. | 1 | \$173,000.00 | 0.4% | 0 |
| | AAXY LLC | 16 | \$3,123,194.55 | 7.22% | 0 |
| | ABSOLUTE LENDING GROUP, LLC | 1 | \$253,500.00 | 0.59% | 0 |
| | ADELO MORTGAGE, INC. | 5 | \$1,493,885.50 | 3.45% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$181,346.40 | 0.42% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$225,000.00 | 0.52% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.84% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$594,019.71 | 1.37% | 0 |
| | BANKERS FUNDING GROUP, INC. | 4 | \$1,474,711.00 | 3.41% | 0 |
| | BEACH MORTGAGE CO., INC. | 1 | \$340,000.00 | 0.79% | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 3 | \$896,167.84 | 2.07% | 0 |
| | COMMUNITY HOME LENDING, INC. | 4 | \$1,558,359.64 | 3.6% | 0 |

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|--|--|----|----------------|-------|---|
| | COUNSELORS MORTGAGE CORP | 1 | \$192,503.91 | 0.45% | 0 |
| | DIAMOND FUNDING CORPORATION | 2 | \$617,643.00 | 1.43% | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$218,000.00 | 0.5% | 0 |
| | DSW MORTGAGE, INC. | 2 | \$435,000.00 | 1.01% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$300,001.00 | 0.69% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$639,153.03 | 1.48% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 3 | \$739,890.02 | 1.71% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$259,650.96 | 0.6% | 0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$160,509.16 | 0.37% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$286,190.70 | 0.66% | 0 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$404,609.47 | 0.94% | 0 |
| | FORTUNE FINANCIAL INC | 4 | \$1,041,969.53 | 2.41% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$310,000.00 | 0.72% | 0 |
| | GUM TREE MORTGAGE, LLC | 2 | \$420,773.04 | 0.97% | 0 |
| | HOME USA MORTGAGE, INC | 5 | \$1,306,296.79 | 3.02% | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$518,500.00 | 1.2% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$173,236.66 | 0.4% | 0 |
| | HOUSTON HOME LOAN, INC | 4 | \$1,145,375.09 | 2.65% | 0 |
| | INDEPENDENT BANK | 1 | \$222,000.00 | 0.51% | 0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.58% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$254,905.57 | 0.59% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 7 | \$1,683,024.85 | 3.89% | 0 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,267,064.42 | 2.93% | 0 |
| | JLB CORPORATION | 1 | \$161,000.00 | 0.37% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$198,380.00 | 0.46% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$441,200.00 | 1.02% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$318,576.00 | 0.74% | 0 |
| | MIDWEST REGIONAL BANK | 2 | \$447,529.89 | 1.03% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$371,655.31 | 0.86% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$192,984.32 | 0.45% | 0 |
| | MORTGAGE PROS, INC | 2 | \$542,146.65 | 1.25% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$232,000.00 | 0.54% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$4,306,044.67 | 9.96% | 0 |
| | PJL FINANCIAL GROUP INC | 4 | \$897,993.02 | 2.08% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$199,000.00 | 0.46% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$200,000.00 | 0.46% | 0 |
| | REPUBLIC BANK, INC. | 1 | \$173,000.00 | 0.4% | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.96% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$197,028.09 | 0.46% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$810,217.54 | 1.87% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 3 | \$708,560.00 | 1.64% | 0 |
| | STERLING STATE BANK | 2 | \$425,000.00 | 0.98% | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$309,118.27 | 0.71% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TEXAS LOAN STAR, INC. | 4 | \$934,073.86 | 2.16% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$304,638.30 | 0.7% | 0 |
| | TOP ONE MORTGAGE, LLC | 14 | \$3,627,155.17 | 8.39% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$157,500.00 | 0.36% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$156,301.35 | 0.36% | 0 |
| | US MORTGAGE NETWORK | 1 | \$375,000.00 | 0.87% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$199,110.00 | 0.46% | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$883,680.23 | 2.05% | 0 |
| Total | | 174 | \$43,246,313.07 | 100% | 0 |
| | | | | | |
| 3138W5AY4 | 1ST TRUST MORTGAGE CORPORATION | 2 | \$200,105.34 | 6.25% | 0 |
| | 215 HOLDING CO. | 1 | \$85,617.30 | 2.68% | 0 |
| | AAXY LLC | 4 | \$363,625.72 | 11.36% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$83,629.91 | 2.61% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$95,000.00 | 2.97% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$99,439.58 | 3.11% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$94,577.24 | 2.96% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$97,600.00 | 3.05% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$96,500.00 | 3.02% | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$101,550.61 | 3.17% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$100,000.00 | 3.12% | 0 |
| | K&B CAPITAL CORP | 1 | \$75,671.80 | 2.36% | 0 |
| | MIDWEST REGIONAL BANK | 2 | \$175,579.23 | 5.49% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$85,000.00 | 2.66% | 0 |
| | MORTGAGE PROS, INC | 1 | \$100,100.00 | 3.13% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$269,633.10 | 8.43% | 0 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$88,000.00 | 2.75% | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$95,577.04 | 2.99% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$282,024.17 | 8.81% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$94,585.62 | 2.96% | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$254,140.48 | 7.94% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$85,877.54 | 2.68% | 0 |
| | VANTAGESOUTH BANK | 1 | \$81,635.10 | 2.55% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$94,779.72 | 2.95% | 0 |
| Total | | 35 | \$3,200,249.50 | 100% | 0 |
| | | | | | |
| 3138W5AZ1 | AAXY LLC | 1 | \$87,748.26 | 8.65% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$86,528.50 | 8.53% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$109,529.74 | 10.79% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$108,262.00 | 10.67% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$91,500.00 | 9.02% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$93,349.21 | 9.2% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$94,233.92 | 9.29% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$76,546.35 | 7.54% | 0 |

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| | POLARIS HOME FUNDING CORP | 1 | \$87,870.56 | 8.66% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$99,572.49 | 9.81% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$79,657.99 | 7.84% | 0 |
| Total | | 11 | \$1,014,799.02 | 100% | 0 |
| | | | | | |
| 3138W5BA5 | DIRECT HOME LOANS, LLC | 1 | \$332,627.42 | 47.86% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$362,408.80 | 52.14% | 0 |
| Total | | 3 | \$695,036.22 | 100% | 0 |
| | | | | | |
| 3138W5F94 | AAA CAPITAL INVESTMENT, INC | 8 | \$2,306,700.00 | 1.42% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,252,075.00 | 0.77% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,000.00 | 0.16% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$372,000.00 | 0.23% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.15% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$238,500.00 | 0.15% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$296,000.00 | 0.18% | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$228,000.00 | 0.14% | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$367,000.00 | 0.23% | 0 |
| | AMC INC, | 1 | \$300,500.00 | 0.18% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION | 1 | \$310,400.00 | 0.19% | 0 |
| | AMERICAN KEN INC, | 3 | \$939,000.00 | 0.58% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.19% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.17% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$211,600.00 | 0.13% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$374,500.00 | 0.23% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$188,000.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$284,000.00 | 0.17% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$189,222.00 | 0.12% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$310,554.00 | 0.19% | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.13% | 0 |
| | ANN ARBOR STATE BANK, | 2 | \$460,200.00 | 0.28% | 0 |
| | ASSURANCE FIANCIAL GROUP, | 1 | \$155,932.35 | 0.1% | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$225,000.00 | 0.14% | 0 |
| | AUGUSTA FINANCIAL | 2 | \$753,000.00 | 0.46% | 0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$160,000.00 | 0.1% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$300,000.00 | 0.18% | 0 |

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| | CORPORATION | | | | |
| | AVI STAR CAPITAL GROUP LLC, | 1 | \$410,000.00 | 0.25% | 0 |
| | BANK OF JACKSON HOLE | 2 | \$699,000.00 | 0.43% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$201,924.00 | 0.12% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$261,900.00 | 0.16% | 0 |
| | BANKWEST INC. | 1 | \$400,000.00 | 0.25% | 0 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$260,000.00 | 0.16% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$237,150.00 | 0.15% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$306,452.00 | 0.19% | 0 |
| | BLUE BRICK FINANCIAL LLD,A ARIZONA LLC. | 1 | \$189,420.00 | 0.12% | 0 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$385,000.00 | 0.24% | 0 |
| | BRIGHTEN LENDING, | 1 | \$592,000.00 | 0.36% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$896,000.00 | 0.55% | 0 |
| | CA LENDING INC, | 1 | \$390,000.00 | 0.24% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 |
| | CA LENDING, | 1 | \$360,000.00 | 0.22% | 0 |
| | CALABASAS FUNDING | 5 | \$1,633,050.00 | 1% | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.22% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.18% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC. | 1 | \$282,425.00 | 0.17% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$210,000.00 | 0.13% | 0 |
| | CATALST LENDING, INC., A COLORADO CORPORATION. | 1 | \$238,000.00 | 0.15% | 0 |
| | CATALYST LEND | 1 | \$417,000.00 | 0.26% | 0 |
| | CATALYST LENDING , INC., A COLORADO CORPORATION | 1 | \$310,000.00 | 0.19% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$943,600.00 | 0.58% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 3 | \$936,500.00 | 0.58% | 0 |
| | CATALYST MORTGAGE. | 1 | \$305,250.00 | 0.19% | 0 |
| | CERTUSBANK N.A. | 1 | \$196,750.00 | 0.12% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$286,232.00 | 0.18% | 0 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$176,000.00 | 0.11% | 0 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$340,000.00 | 0.21% | 0 |
| | CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$402,000.00 | 0.25% | 0 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$504,000.00 | 0.31% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$232,000.00 | 0.14% | 0 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$180,000.00 | 0.11% | 0 |

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| CORNERSTONE BANK, | 1 | \$240,000.00 | 0.15% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$277,145.00 | 0.17% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$121,600.00 | 0.07% | 0 |
| DEL NORTE CREDIT UNION, | 1 | \$335,000.00 | 0.21% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$185,155.00 | 0.11% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$293,000.00 | 0.18% | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$295,000.00 | 0.18% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$185,250.00 | 0.11% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$245,500.00 | 0.15% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$413,000.00 | 0.25% | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.14% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$486,000.00 | 0.3% | 0 |
| E-TENG CORP | 1 | \$222,000.00 | 0.14% | 0 |
| EMERALD 2000 GROUP, | 1 | \$280,000.00 | 0.17% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$206,300.00 | 0.13% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$362,900.00 | 0.22% | 0 |
| ENTERPRISE BANK, NA, | 1 | \$210,400.00 | 0.13% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 2 | \$235,450.00 | 0.14% | 0 |
| EROICA ENTERPRISES, INC, | 1 | \$186,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$369,137.00 | 0.23% | 0 |
| FARMERS AND MERCHANTS | 2 | \$765,000.00 | 0.47% | 0 |
| FFS INC, A CORPORATION | 1 | \$279,000.00 | 0.17% | 0 |
| FFS INC, A CORPORATION. | 1 | \$306,000.00 | 0.19% | 0 |
| FFSI, INC., A CORPORATION | 4 | \$1,393,500.00 | 0.86% | 0 |
| FFSI, INC., A CORPORATION. | 4 | \$1,442,350.00 | 0.89% | 0 |
| FFSI, A CORPORATION | 1 | \$331,550.00 | 0.2% | 0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, | 1 | \$190,000.00 | 0.12% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$141,350.00 | 0.09% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$191,000.00 | 0.12% | 0 |
| FINANCIAL DYNAMICS, INC, | 2 | \$414,000.00 | 0.25% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$130,000.00 | 0.08% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.26% | 0 |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,707,500.00 | 1.05% | 0 |
| FIRST FINANCIAL SERVICES, INC. | 6 | \$1,639,000.00 | 1.01% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$310,000.00 | 0.19% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$201,300.00 | 0.12% | 0 |

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| | FIRST FINANCIAL SERVICES., A CORPORATION | 1 | \$329,500.00 | 0.2% | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$348,000.00 | 0.21% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$285,600.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$274,987.00 | 0.17% | 0 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$751,600.00 | 0.46% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$264,750.00 | 0.16% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$255,000.00 | 0.16% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$289,750.00 | 0.18% | 0 |
| | FIRST UTAH BANK, | 1 | \$98,000.00 | 0.06% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$120,500.00 | 0.07% | 0 |
| | FLAGSIAR BANK, FSB | 1 | \$346,000.00 | 0.21% | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$295,999.87 | 0.18% | 0 |
| | FLAGSTAR BANK | 4 | \$1,104,000.00 | 0.68% | 0 |
| | FLAGSTAR BANK, FSB | 105 | \$29,440,881.77 | 18.11% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,225,659.21 | 5.06% | 0 |
| | FLAGSTAR BANK,FSB | 11 | \$3,560,010.75 | 2.19% | 0 |
| | FLORIDA CORPORATION | 2 | \$268,000.00 | 0.16% | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$389,345.00 | 0.24% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$225,000.00 | 0.14% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,000.00 | 0.21% | 0 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.26% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$546,450.00 | 0.34% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$880,925.00 | 0.54% | 0 |
| | GOLDEN EMPIRE | 2 | \$468,700.00 | 0.29% | 0 |
| | GOLDWATER BANK N. A., ISAOA, A CORPORATION. | 1 | \$294,500.00 | 0.18% | 0 |
| | GOLDWATER BANK, | 2 | \$664,110.49 | 0.41% | 0 |
| | GOOGAIN, INC | 22 | \$8,913,599.75 | 5.48% | 0 |
| | GOOGAIN, INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.22% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.29% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 3 | \$1,182,250.00 | 0.73% | 0 |
| | GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC | 1 | \$221,844.37 | 0.14% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$395,200.00 | 0.24% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.19% | 0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$239,960.00 | 0.15% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$220,000.00 | 0.14% | 0 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$222,958.00 | 0.14% | 0 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$184,500.00 | 0.11% | 0 |
| | HOME FINANCING INC, | 1 | \$330,200.00 | 0.2% | 0 |
| | | 1 | \$312,230.00 | 0.19% | 0 |

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| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | | | | | |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$974,500.00 | 0.6% | 0 | |
| HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$186,966.00 | 0.12% | 0 | |
| HOMESTAR MORTGAGE INC, | 1 | \$132,000.00 | 0.08% | 0 | |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$251,000.00 | 0.15% | 0 | |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$104,000.00 | 0.06% | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$247,500.00 | 0.15% | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$199,918.00 | 0.12% | 0 | |
| IKON FINANCIAL GROUP, LLC, | 1 | \$117,920.00 | 0.07% | 0 | |
| INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$375,000.00 | 0.23% | 0 | |
| INFINITY FUNDING PLC, | 2 | \$591,740.00 | 0.36% | 0 | |
| INNOVATIVE MTG. GROUP, ARIZONA CORPORATION. | 1 | \$152,100.00 | 0.09% | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$134,100.00 | 0.08% | 0 | |
| J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$254,750.00 | 0.16% | 0 | |
| JOURNEY FINANCIAL, | 6 | \$2,058,000.00 | 1.27% | 0 | |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$702,100.00 | 0.43% | 0 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$205,000.00 | 0.13% | 0 | |
| KOHLER CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | |
| KOHLER CREDIT UNION, | 1 | \$264,500.00 | 0.16% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$258,875.00 | 0.16% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$139,500.00 | 0.09% | 0 | |
| LENDING SOLUTIONS , | 4 | \$805,400.00 | 0.5% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$233,000.00 | 0.14% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$710,320.00 | 0.44% | 0 | |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$151,611.00 | 0.09% | 0 | |
| LOANLEADERS OF AMERICA INC, | 2 | \$667,500.00 | 0.41% | 0 | |
| MANGUM MORTGAGE INC, | 1 | \$236,000.00 | 0.15% | 0 | |
| MANHATTAN FINANCIAL GROUP, | 1 | \$132,000.00 | 0.08% | 0 | |
| MAXREAL CUPERTINO | 3 | \$1,116,000.00 | 0.69% | 0 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | |
| MCGLONE MORTGAGE, | 1 | \$123,750.00 | 0.08% | 0 | |

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| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$355,000.00 | 0.22% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$220,800.00 | 0.14% | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$169,000.00 | 0.1% | 0 |
| METROPOLITAN HOME | 1 | \$185,000.00 | 0.11% | 0 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.16% | 0 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.24% | 0 |
| MICHIGAN UNITED MORTGAGE LLC, | 1 | \$243,000.00 | 0.15% | 0 |
| MID OREGON LENDING, | 1 | \$176,000.00 | 0.11% | 0 |
| MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.16% | 0 |
| MILESTONE MORTGAGE INC. | 1 | \$268,000.00 | 0.16% | 0 |
| MK LENDING, | 1 | \$411,500.00 | 0.25% | 0 |
| MORGAN HOME LOAN | 1 | \$171,750.00 | 0.11% | 0 |
| MORTGAGE ATLANTA LLC, | 1 | \$417,000.00 | 0.26% | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$386,400.00 | 0.24% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$279,600.00 | 0.17% | 0 |
| MORTGAGE FACTORY, INC, | 2 | \$580,880.00 | 0.36% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$568,100.00 | 0.35% | 0 |
| MORTGAGE NORTHWEST, | 1 | \$142,000.00 | 0.09% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$406,000.00 | 0.25% | 0 |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$533,850.00 | 0.33% | 0 |
| MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION | 1 | \$232,000.00 | 0.14% | 0 |
| MUTUAL FINANCIAL CORPORATION, | 1 | \$189,905.00 | 0.12% | 0 |
| NATIONS LENDING CORP | 1 | \$172,200.00 | 0.11% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$217,370.00 | 0.13% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$206,250.00 | 0.13% | 0 |
| NATIONWIDE FUNDING GROUP CORP, | 2 | \$669,500.00 | 0.41% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$421,550.00 | 0.26% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$306,250.00 | 0.19% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$400,400.00 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$416,000.00 | 0.26% | 0 |
| NORTCO INC. | 1 | \$535,000.00 | 0.33% | 0 |
| NORTH COMMUNITY BANK, | 1 | \$320,000.00 | 0.2% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$539,550.00 | 0.33% | 0 |
| | 1 | \$100,000.00 | 0.06% | 0 |

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| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$213,400.00 | 0.13% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$177,200.00 | 0.11% | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, NP INC, A FLORIDA CORPORATION | 1 2 | \$323,900.00 \$782,750.00 | 0.2% 0.48% | 0 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.17% | 0 |
| OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$244,700.00 | 0.15% | 0 |
| OMNI-FUND, INC | 1 | \$391,000.00 | 0.24% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.18% | 0 |
| PEOPLES BANK, | 2 | \$588,425.00 | 0.36% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$285,277.21 | 0.18% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$301,000.00 | 0.19% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.14% | 0 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION | 1 | \$197,250.00 | 0.12% | 0 |
| PREMIER LENDING, INC | 1 | \$299,000.00 | 0.18% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 4 | \$863,049.00 | 0.53% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$519,200.00 | 0.32% | 0 |
| PRUDLER FUNDING, | 3 | \$939,305.00 | 0.58% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 0.23% | 0 |
| REAL ESTATE 100, | 1 | \$448,800.00 | 0.28% | 0 |
| RED OAK MORTGAGE INC, | 1 | \$417,000.00 | 0.26% | 0 |
| REGENT FINANCIAL GROUP INC, | 2 | \$277,669.00 | 0.17% | 0 |
| REMINGTON MORTGAGE LTD, | 1 | \$136,000.00 | 0.08% | 0 |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| RJS, INC. | 1 | \$342,000.00 | 0.21% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$213,900.00 | 0.13% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$218,800.00 | 0.13% | 0 |
| S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.24% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$150,000.00 | 0.09% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$177,600.00 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$165,000.00 | 0.1% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$553,300.00 | 0.34% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$151,450.00 | 0.09% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$661,650.00 | 0.41% | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$150,000.00 | 0.09% | 0 |
| | 1 | \$380,000.00 | 0.23% | 0 |

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| | SPD MORTGAGE INC A CALIFORNIA CORPORATION. | | | | |
| | STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION. | 1 | \$99,000.00 | 0.06% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,278,746.00 | 0.79% | 0 |
| | STRATIS FINANCIAL CORP, | 2 | \$741,500.00 | 0.46% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.2% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$109,000.00 | 0.07% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.2% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$301,000.00 | 0.19% | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$316,390.00 | 0.19% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$702,920.00 | 0.43% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$238,392.00 | 0.15% | 0 |
| | TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION. | 1 | \$145,350.00 | 0.09% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$99,750.00 | 0.06% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,130,500.00 | 0.7% | 0 |
| | THE CALLAWAY BANK, | 1 | \$143,200.00 | 0.09% | 0 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$158,150.00 | 0.1% | 0 |
| | THE SOUTHWESTERN | 1 | \$337,000.00 | 0.21% | 0 |
| | THE SOUTHWESTERN COMPANIES, INC | 1 | \$307,500.00 | 0.19% | 0 |
| | TOP ONE MORTGAGE | 1 | \$121,500.00 | 0.07% | 0 |
| | TOP ONE MORTGAGE LLC | 1 | \$98,000.00 | 0.06% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$306,500.00 | 0.19% | 0 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$303,303.00 | 0.19% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$561,500.00 | 0.35% | 0 |
| | UNION CENTER NATIONAL | 1 | \$207,000.00 | 0.13% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$1,035,500.00 | 0.64% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$653,000.00 | 0.4% | 0 |
| | VICTORIA FINANCIAL CORP | 13 | \$4,357,500.00 | 2.68% | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$195,000.00 | 0.12% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$398,050.00 | 0.24% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$380,000.00 | 0.23% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$364,500.00 | 0.22% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$438,400.00 | 0.27% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$162,300.00 | 0.1% | 0 |

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| | WESTERN BANCORP, | 1 | \$408,400.00 | 0.25% | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$753,000.00 | 0.46% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.13% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 0.24% | 0 |
| | WORLD WIDE CREDIT | 1 | \$196,000.00 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$488,000.00 | 0.3% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$761,000.00 | 0.47% | 0 |
| | Unavailable | 3 | \$1,107,000.00 | 0.68% | 0 |
| Total | | 575 | \$162,529,665.77 | 100% | 0 |
| | | | | | |
| 3138W5GA0 | CERTUSBANK, N.A., A CORPORATION | 1 | \$129,500.00 | 20.44% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$325,500.00 | 51.38% | 0 |
| | THE CALLAWAY BANK, | 1 | \$178,500.00 | 28.18% | 0 |
| Total | | 3 | \$633,500.00 | 100% | 0 |
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| 3138W5GB8 | CENTRAL FINANCIAL GROUP, | 1 | \$250,000.00 | 25.34% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$202,500.00 | 20.53% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$290,000.00 | 29.4% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 24.73% | 0 |
| Total | | 4 | \$986,500.00 | 100% | 0 |
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| 3138W5GC6 | FLAGSTAR BANK, FSB | 3 | \$1,070,497.50 | 59.26% | 0 |
| | LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 23.08% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 17.66% | 0 |
| Total | | 5 | \$1,806,497.50 | 100% | 0 |
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| 3138W5GD4 | AAA CAPITAL INVESTMENT, INC, | 1 | \$390,000.00 | 1.05% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.96% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$215,000.00 | 0.58% | 0 |
| | BENCHMARK BANK, | 1 | \$283,000.00 | 0.76% | 0 |
| | CALIFORNIA CORPORATION. | 13 | \$4,658,296.24 | 12.54% | 0 |
| | CFS MORTGAGE CORPORATION. | 1 | \$380,413.38 | 1.02% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$203,435.00 | 0.55% | 0 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$250,553.94 | 0.67% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 1.07% | 0 |
| | FARMINGTON FINANCIAL | 1 | \$318,300.00 | 0.86% | 0 |
| | FFS INC, A CORPORATION. | 1 | \$342,000.00 | 0.92% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$249,000.00 | 0.67% | 0 |

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| | FIRST FINANCIAL SERVICES, | 3 | \$801,500.00 | 2.16% | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$336,300.00 | 0.91% | 0 |
| | FLAGSTAR BANK, FSB | 47 | \$16,457,909.74 | 44.3% | 0 |
| | FLAGSTAR BANK. FSB | 1 | \$390,000.00 | 1.05% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,350.00 | 0.41% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A | 1 | \$272,000.00 | 0.73% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$401,860.00 | 1.08% | 0 |
| | GOLDWATER BANK. N.A., ISAOA, A CORPORATION | 1 | \$161,800.00 | 0.44% | 0 |
| | GOOGAIN, INC | 1 | \$326,000.00 | 0.88% | 0 |
| | GOOGAIN, INC A CALIFORNIA CORP | 1 | \$352,000.00 | 0.95% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 1.08% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 5 | \$1,793,000.00 | 4.83% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 5 | \$1,778,000.00 | 4.79% | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$417,000.00 | 1.12% | 0 |
| | HOMELINR MORTGAGE INC, | 1 | \$236,700.00 | 0.64% | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$155,200.00 | 0.42% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 1.12% | 0 |
| | MAXREAL CUPERTINO, | 1 | \$407,000.00 | 1.1% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.07% | 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 1.12% | 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$311,500.00 | 0.84% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 1.06% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$255,000.00 | 0.69% | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$387,735.00 | 1.04% | 0 |
| | TOP ONE MORTGAGE, | 1 | \$250,200.00 | 0.67% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$389,000.00 | 1.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$680,551.59 | 1.8% | 0 |
| Total | | 109 | \$37,150,604.89 | 100% | 0 |
| | | | | | |
| 3138W5GE2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$127,800.00 | 0.05% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 8 | \$2,388,000.00 | 1.03% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$401,250.00 | 0.17% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$416,000.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.17% | 0 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.12% | 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$810,000.00 | 0.35% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$326,500.00 | 0.14% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$385,500.00 | 0.17% | 0 |

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| ADVANCED MORTGAGE PLANNERS, | 1 | \$99,100.00 | 0.04% | 0 |
| AFFINITY HOME LOANS, INC., | 1 | \$370,000.00 | 0.16% | 0 |
| AK BELL INC, | 1 | \$106,950.00 | 0.05% | 0 |
| AMC INC, | 2 | \$546,800.00 | 0.23% | 0 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.18% | 0 |
| AMERICAN FINANCIAL LENDING INC, | 1 | \$347,000.00 | 0.15% | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION. | 1 | \$292,000.00 | 0.13% | 0 |
| AMERICAN FINANCING | 1 | \$154,100.00 | 0.07% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,068.00 | 0.07% | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.11% | 0 |
| AMERICAN KEN, | 1 | \$394,000.00 | 0.17% | 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.11% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$295,000.00 | 0.13% | 0 |
| AMERICAN PREFERRED LENDING | 7 | \$2,341,600.00 | 1.01% | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$252,800.00 | 0.11% | 0 |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$96,000.00 | 0.04% | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$239,000.00 | 0.1% | 0 |
| ANDERSON FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.07% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$311,200.00 | 0.13% | 0 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$290,000.00 | 0.12% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$459,120.00 | 0.2% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$146,907.00 | 0.06% | 0 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$108,750.00 | 0.05% | 0 |
| ATLANTIC MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.04% | 0 |
| AUGUSTA FINANCIAL | 1 | \$301,500.00 | 0.13% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,344,000.00 | 0.58% | 0 |
| AUGUSTA FINANCIAL, INC. | 1 | \$446,250.00 | 0.19% | 0 |
| AUSTIN FIRST MORTGAGE | 1 | \$122,800.00 | 0.05% | 0 |
| AYRES FINANCIAL ADVISORS INC, | 1 | \$186,000.00 | 0.08% | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$99,600.00 | 0.04% | 0 |
| BANKERS CHOICE MORTGAGE, | 1 | \$152,200.00 | 0.07% | 0 |
| BANKERS FUNDING GROUP, INC | 1 | \$340,190.00 | 0.15% | 0 |
| BANKERS FUNDING GROUP, INC. | 2 | \$572,000.00 | 0.25% | 0 |
| BANKERS MORTGAGE | 1 | \$211,500.00 | 0.09% | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.04% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$136,000.00 | 0.06% | 0 |

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| BCK CAPITAL INC, | 1 | \$229,000.00 | 0.1% | 0 |
| BEST MORTGAGE , INC, | 1 | \$417,000.00 | 0.18% | 0 |
| BI-COASTAL MORTGAGE INC | 1 | \$201,000.00 | 0.09% | 0 |
| BLUE BRICK FINANCIAL LLC, | 2 | \$572,193.04 | 0.25% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$285,600.00 | 0.12% | 0 |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$140,806.00 | 0.06% | 0 |
| BRIGHTEN LENDING, | 5 | \$2,034,500.00 | 0.87% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.25% | 0 |
| BRIGHTON LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.11% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$474,400.00 | 0.2% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$234,650.00 | 0.1% | 0 |
| CALABASAS FUNDING | 10 | \$3,356,942.70 | 1.44% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$280,000.00 | 0.12% | 0 |
| CALIFORNIA CORPORATION. | 2 | \$952,000.00 | 0.41% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.18% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$815,500.00 | 0.35% | 0 |
| CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$826,344.28 | 0.35% | 0 |
| CENTRAL FINANCIAL GROUP, INC. | 1 | \$229,700.00 | 0.1% | 0 |
| CHEMTOV MORTGAGE GROUP CORP, | 1 | \$125,000.00 | 0.05% | 0 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$196,500.00 | 0.08% | 0 |
| COLORADO HOME MORTGAGES INC | 1 | \$296,000.00 | 0.13% | 0 |
| COLORADO HOME MORTGAGES INC, | 1 | \$417,000.00 | 0.18% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$417,000.00 | 0.18% | 0 |
| COMMUNITY BANK | 1 | \$241,600.00 | 0.1% | 0 |
| COMMUNITY HOME LENDING INC, A CORPORATION. | 1 | \$211,000.00 | 0.09% | 0 |
| COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$259,500.00 | 0.11% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$342,000.00 | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.06% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$224,000.00 | 0.1% | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$136,000.00 | 0.06% | 0 |
| CORBY MORTGAGE SERVICES INC, | 1 | \$264,000.00 | 0.11% | 0 |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$386,500.00 | 0.17% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$282,000.00 | 0.12% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$419,000.00 | 0.18% | 0 |

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| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$168,000.00 | 0.07% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 3 | \$738,500.00 | 0.32% | 0 |
| DESERET FIRST CREDIT UNION, | 1 | \$200,000.00 | 0.09% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$349,600.00 | 0.15% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$167,574.00 | 0.07% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$153,850.00 | 0.07% | 0 |
| DIRECTORS FINANCIAL GROUP, | 4 | \$1,214,400.00 | 0.52% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$655,650.00 | 0.28% | 0 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$238,250.00 | 0.1% | 0 |
| DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION | 1 | \$137,500.00 | 0.06% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$300,000.00 | 0.13% | 0 |
| DUKE CITY HOME LOANS LLC, | 1 | \$252,432.00 | 0.11% | 0 |
| DYBN FINANCIAL CORPORATION, | 1 | \$124,000.00 | 0.05% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$213,600.00 | 0.09% | 0 |
| E-TENG CORP | 3 | \$1,305,000.00 | 0.56% | 0 |
| EASTLAKE MORTGAGE, INC, | 1 | \$300,000.00 | 0.13% | 0 |
| EMPIREAMERICA | 1 | \$345,000.00 | 0.15% | 0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.08% | 0 |
| EQUIFUND MORTGAGE | 1 | \$348,000.00 | 0.15% | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$408,000.00 | 0.18% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$204,000.00 | 0.09% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |
| EROICA ENTERPRISES, INC, | 1 | \$172,000.00 | 0.07% | 0 |
| FAIRVIEW LENDING, INC, | 1 | \$146,775.00 | 0.06% | 0 |
| FAIRWAY ASSET CORPORATION, | 1 | \$181,800.00 | 0.08% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$640,000.00 | 0.27% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 |
| FAMILY HOME LOAN CENTER INC, | 1 | \$247,400.00 | 0.11% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$413,812.00 | 0.18% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$386,000.00 | 0.17% | 0 |
| FEDERALLY CHARTERED | 1 | \$358,500.00 | 0.15% | 0 |
| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION | 1 | \$220,160.00 | 0.09% | 0 |
| FFS INC, A CORPORATION. | 1 | \$297,500.00 | 0.13% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$325,600.00 | 0.14% | 0 |
| FFSI, INC | 1 | \$399,000.00 | 0.17% | 0 |
| FFSI, INC. | 2 | \$655,000.00 | 0.28% | 0 |

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| | FFSI, INC., A CORPORATION | 4 | \$1,206,800.00 | 0.52% | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 |
| | FIDELITY BANCORP INC, | 1 | \$110,000.00 | 0.05% | 0 |
| | FIDELITY STATE BANK | 1 | \$155,800.00 | 0.07% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.16% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$303,750.00 | 0.13% | 0 |
| | FINANCIAL SERVICES INC, | 1 | \$297,000.00 | 0.13% | 0 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$330,000.00 | 0.14% | 0 |
| | FIRST FINANCIAL SERVICES, | 2 | \$404,540.00 | 0.17% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 10 | \$2,787,875.00 | 1.2% | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$211,000.00 | 0.09% | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$545,000.00 | 0.23% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,916,600.00 | 0.82% | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$280,000.00 | 0.12% | 0 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$309,600.00 | 0.13% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$575,000.00 | 0.25% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$406,300.00 | 0.17% | 0 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$290,000.00 | 0.12% | 0 |
| | FIRST OHIO HOME FINANCE INC, | 1 | \$188,000.00 | 0.08% | 0 |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$210,500.00 | 0.09% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$170,600.00 | 0.07% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.12% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$154,400.00 | 0.07% | 0 |
| | FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$387,000.00 | 0.17% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$683,250.00 | 0.29% | 0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$137,275.00 | 0.06% | 0 |
| | FIRST STATE | 1 | \$311,200.00 | 0.13% | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$340,000.00 | 0.15% | 0 |
| | FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$185,500.00 | 0.08% | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$181,000.00 | 0.08% | 0 |
| | FLAGSHIP FIHANCIAL SERVICES, LLC, | 1 | \$196,000.00 | 0.08% | 0 |
| | FLAGSTAR BANK | 4 | \$1,291,400.00 | 0.55% | 0 |
| | FLAGSTAR BANK, FSB | 136 | \$40,109,561.45 | 17.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$11,002,715.40 | 4.72% | 0 |
| | FLAGSTAR BANK,FSB | 5 | \$1,614,700.00 | 0.69% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$417,000.00 | 0.18% | 0 |

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| FLAOSTAR BANK, FSB | 3 | \$652,200.00 | 0.28% | 0 |
| FLORIDA CORPORATION | 1 | \$251,000.00 | 0.11% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$144,500.00 | 0.06% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 | 0.17% | 0 |
| FRESNO FIRST BANK, | 1 | \$345,000.00 | 0.15% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 6 | \$1,901,000.00 | 0.82% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.21% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,080.00 | 0.1% | 0 |
| GL FINANCIAL SERVICES, LLC, | 2 | \$364,643.77 | 0.16% | 0 |
| GLOBAL EQUITY FINANCE, INC, | 3 | \$1,135,800.00 | 0.49% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 18 | \$3,552,159.94 | 1.53% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$192,375.00 | 0.08% | 0 |
| GOLDEN EMPIRE | 3 | \$542,400.00 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.1% | 0 |
| GOLDWATER BANK N. A., ISAOA, A CORPORATION. | 1 | \$237,500.00 | 0.1% | 0 |
| GOLDWATER BANK, | 2 | \$436,000.00 | 0.19% | 0 |
| GOLDWATER BANK, N.A., CA CORPORATION | 1 | \$105,000.00 | 0.05% | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., | 2 | \$684,000.00 | 0.29% | 0 |
| GOODMORTGAGE.COM | 1 | \$107,900.00 | 0.05% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$168,400.00 | 0.07% | 0 |
| GOOGAIN, A CALIFORNIA CORPORATION. | 1 | \$510,000.00 | 0.22% | 0 |
| GOOGAIN, INC | 26 | \$9,101,550.00 | 3.91% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 5 | \$2,645,900.00 | 1.14% | 0 |
| GRAND CASTLE, INC. | 3 | \$789,000.00 | 0.34% | 0 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$301,720.00 | 0.13% | 0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$230,000.00 | 0.1% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$200,000.00 | 0.09% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$311,000.00 | 0.13% | 0 |
| GREENCHOICE BANK, | 1 | \$210,000.00 | 0.09% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$179,200.00 | 0.08% | 0 |
| GUARENTY FEDERAL MORTGAGE LLC | 1 | \$254,000.00 | 0.11% | 0 |
| GUM TREE MORTGAGE, LLC, | 4 | \$623,565.00 | 0.27% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$159,600.00 | 0.07% | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.13% | 0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$120,000.00 | 0.05% | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$144,700.00 | 0.06% | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$95,000.00 | 0.04% | 0 |

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| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$124,000.00 | 0.05% | 0 |
| HOME FINANCING INC, | 1 | \$350,000.00 | 0.15% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.11% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$751,900.00 | 0.32% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.07% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$473,000.00 | 0.2% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$387,200.00 | 0.17% | 0 |
| HOMELINK MORTGAGE INC, | 4 | \$1,230,799.15 | 0.53% | 0 |
| HOME PROM I SE CORPORATION | 1 | \$119,500.00 | 0.05% | 0 |
| HOMES MORTGAGE, LLC, | 1 | \$404,000.00 | 0.17% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$354,000.00 | 0.15% | 0 |
| HOMESTAR MORTGAGE INC, | 2 | \$505,852.00 | 0.22% | 0 |
| HOMETOWN MORT | 1 | \$93,657.00 | 0.04% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$113,625.00 | 0.05% | 0 |
| HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION | 1 | \$115,200.00 | 0.05% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$215,650.00 | 0.09% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.05% | 0 |
| HOMEWAY MORTGAGE, LLC, | 1 | \$125,600.00 | 0.05% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,300.00 | 0.07% | 0 |
| HURON VALLEY FINANCIAL, INC, A CORPORATION. | 1 | \$215,650.00 | 0.09% | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,444.00 | 0.04% | 0 |
| ILTIS LENDING GROUP, | 1 | \$300,000.00 | 0.13% | 0 |
| INDEPENDENT BANK | 3 | \$1,012,200.00 | 0.43% | 0 |
| INDEPENDENT BANK D/ | 1 | \$417,000.00 | 0.18% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$609,400.00 | 0.26% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$190,400.00 | 0.08% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL | 1 | \$215,000.00 | 0.09% | 0 |
| JJST CORPORATION | 3 | \$891,600.00 | 0.38% | 0 |
| JOURNEY FINANCIAL, | 1 | \$392,800.00 | 0.17% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$541,480.00 | 0.23% | 0 |
| JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$338,994.24 | 0.15% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$138,125.00 | 0.06% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$207,750.00 | 0.09% | 0 |
| KOHLER CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 |
| L ALLEY LOANS, INC | 2 | \$627,500.00 | 0.27% | 0 |

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| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,247,991.00 | 0.54% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$95,000.00 | 0.04% | 0 |
| LENDERLIVE NETWORK, | 1 | \$277,000.00 | 0.12% | 0 |
| LENDERLIVE NETWORK, INC. | 2 | \$436,692.00 | 0.19% | 0 |
| LENDING SOLUTIONS , | 6 | \$1,127,000.00 | 0.48% | 0 |
| LENDING SOLUTIONS INC, | 1 | \$232,000.00 | 0.1% | 0 |
| LENDING SOLUTIONS, | 5 | \$834,500.00 | 0.36% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$184,250.00 | 0.08% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$159,000.00 | 0.07% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$204,000.00 | 0.09% | 0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$180,000.00 | 0.08% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.1% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$239,500.00 | 0.1% | 0 |
| LUCEY MORTGAGE CORP, | 1 | \$240,000.00 | 0.1% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$101,650.00 | 0.04% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$456,800.00 | 0.2% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$380,000.00 | 0.16% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$499,173.00 | 0.21% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$351,601.00 | 0.15% | 0 |
| MCGLONE MORTGAGE, | 2 | \$486,000.00 | 0.21% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$187,500.00 | 0.08% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$905,000.00 | 0.39% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$228,000.00 | 0.1% | 0 |
| MCT CREDIT UNION, | 1 | \$225,000.00 | 0.1% | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$129,000.00 | 0.06% | 0 |
| METROPOLITAN HOME | 1 | \$417,000.00 | 0.18% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 0.22% | 0 |
| MFG FUNDING INC, | 1 | \$200,000.00 | 0.09% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.17% | 0 |
| MID OREGON LENDING, | 1 | \$195,000.00 | 0.08% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$334,869.00 | 0.14% | 0 |
| MILESTONE MORTGAGE INC | 1 | \$95,000.00 | 0.04% | 0 |
| MK LENDING, CORP, | 1 | \$625,000.00 | 0.27% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 |
| MORGAN HOME LOAN | 2 | \$608,000.00 | 0.26% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 |

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| MORTGAGE BROKERS SERVICES, | 1 | \$192,000.00 | 0.08% | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$363,000.00 | 0.16% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$359,300.00 | 0.15% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$490,100.00 | 0.21% | 0 |
| MORTGAGE COMPANY, | 1 | \$97,000.00 | 0.04% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$137,250.00 | 0.06% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$111,000.00 | 0.05% | 0 |
| MORTGAGE FACTORY, INC. A TEAM CORPORATION | 1 | \$223,200.00 | 0.1% | 0 |
| MORTGAGE MASTER, | 1 | \$394,000.00 | 0.17% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$144,000.00 | 0.06% | 0 |
| MORTGAGE WORLD BANKERS INC | 3 | \$1,047,500.00 | 0.45% | 0 |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$389,900.00 | 0.17% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.17% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$202,408.00 | 0.09% | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$137,600.00 | 0.06% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$120,000.00 | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,169.00 | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 7 | \$1,746,450.00 | 0.75% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$400,500.00 | 0.17% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,119,000.00 | 0.48% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$323,550.00 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787. | 1 | \$157,000.00 | 0.07% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$259,000.00 | 0.11% | 0 |
| NORTHPOINT MORTGAGE INC | 3 | \$744,925.00 | 0.32% | 0 |
| NORTHPOINT MORTGAGE, | 2 | \$492,300.00 | 0.21% | 0 |
| NORTHPOINT MORTGAGE, INC. | 3 | \$849,235.28 | 0.36% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$194,900.00 | 0.08% | 0 |
| NP INC, | 2 | \$412,000.00 | 0.18% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.15% | 0 |
| OAK MORTGAGE INC. | 1 | \$207,200.00 | 0.09% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.09% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$318,000.00 | 0.14% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$349,000.00 | 0.15% | 0 |

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| | OCEAN MORTGAGE CORP, | 1 | \$550,000.00 | 0.24% | 0 |
| | OMNI-FUND, INC | 1 | \$140,600.00 | 0.06% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.1% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 3 | \$1,134,000.00 | 0.49% | 0 |
| | OMNI-FUND,INC,A CALIFORNIA CORPORATION. | 1 | \$325,500.00 | 0.14% | 0 |
| | OMNI-FUND., A CALIFORNIA CORPORATION. | 1 | \$360,500.00 | 0.15% | 0 |
| | ONLINE MORTGAGE GROUP LLC, | 1 | \$205,600.00 | 0.09% | 0 |
| | PARADISE BANK, | 1 | \$270,750.00 | 0.12% | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 |
| | PJL FINANCIAL GROUP, | 1 | \$146,400.00 | 0.06% | 0 |
| | PLAGSTAR BANK, FSB | 3 | \$1,012,000.00 | 0.43% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$508,000.00 | 0.22% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$460,140.00 | 0.2% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$100,000.00 | 0.04% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$236,502.00 | 0.1% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$136,000.00 | 0.06% | 0 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$100,000.00 | 0.04% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$401,950.00 | 0.17% | 0 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$354,920.00 | 0.15% | 0 |
| | PRUDLER FUNDING, | 3 | \$850,250.00 | 0.37% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 2 | \$664,700.00 | 0.29% | 0 |
| | QUINTET MORTGAGE LLC, | 1 | \$350,000.00 | 0.15% | 0 |
| | RATE ONE FINANCIAL, | 2 | \$644,990.00 | 0.28% | 0 |
| | REAL ESTATE 100,INC., A CALIFORNIA CORPORATION | 1 | \$335,200.00 | 0.14% | 0 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$228,500.00 | 0.1% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$194,750.00 | 0.08% | 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$122,370.00 | 0.05% | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.14% | 0 |
| | RESIDENT LENDING GROUP INC, | 1 | \$147,800.00 | 0.06% | 0 |
| | RJS, INC. | 2 | \$740,000.00 | 0.32% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$119,650.00 | 0.05% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$276,000.00 | 0.12% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$123,750.00 | 0.05% | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$280,000.00 | 0.12% | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$272,000.00 | 0.12% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$247,000.00 | 0.11% | 0 |
| | SECURE FINANCIAL SERVICES, | 2 | \$790,500.00 | 0.34% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$598,000.00 | 0.26% | 0 |

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| | SECURITY AMERICA MORTGAGE, | 1 | \$217,260.00 | 0.09% | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORP | 1 | \$213,750.00 | 0.09% | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORP. | 1 | \$417,000.00 | 0.18% | 0 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$290,400.00 | 0.12% | 0 |
| | ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$210,680.00 | 0.09% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,022,800.00 | 0.44% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,174,000.00 | 0.5% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$329,200.00 | 0.14% | 0 |
| | SUN MORTGAGE COMPANY , INC | 1 | \$333,750.00 | 0.14% | 0 |
| | SUN MORTGAGE COMPANY, | 1 | \$370,000.00 | 0.16% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$714,000.00 | 0.31% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$115,000.00 | 0.05% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$404,725.00 | 0.17% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.14% | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$417,000.00 | 0.18% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,155,304.00 | 0.5% | 0 |
| | TECH MORTGAGE, INC, | 1 | \$176,000.00 | 0.08% | 0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$193,265.00 | 0.08% | 0 |
| | TEXAS SOLE PROPRIETOR. | 1 | \$92,500.00 | 0.04% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$236,000.00 | 0.1% | 0 |
| | THAYER FINANCIAL CORP, | 2 | \$627,000.00 | 0.27% | 0 |
| | THE MORTGAGE FIRM, | 1 | \$252,000.00 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$103,500.00 | 0.04% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$142,000.00 | 0.06% | 0 |
| | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK. | 2 | \$353,790.00 | 0.15% | 0 |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$262,700.00 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.08% | 0 |
| | TOP ONE MORTGAGE, LLC | 5 | \$1,206,800.00 | 0.52% | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$256,000.00 | 0.11% | 0 |
| | TOP ONE MORTGAGE,LLC | 1 | \$380,000.00 | 0.16% | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 2 | \$547,500.00 | 0.24% | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$250,000.00 | 0.11% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.3% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$346,000.00 | 0.15% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$849,000.00 | 0.36% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$987,000.00 | 0.42% | 0 |

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| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,687,300.00 | 0.72% | 0 |
| | UNITED TEXAS BANK, | 1 | \$417,000.00 | 0.18% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.12% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$322,500.00 | 0.14% | 0 |
| | USA LENDING LLC, | 2 | \$691,677.00 | 0.3% | 0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$151,400.00 | 0.07% | 0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$91,000.00 | 0.04% | 0 |
| | VERUS BANK, | 1 | \$91,180.00 | 0.04% | 0 |
| | VICTORIA FINANCIAL CORP | 20 | \$6,899,500.00 | 2.96% | 0 |
| | VICTORIA FINANCIAL CORP, | 3 | \$594,250.00 | 0.26% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| | WATERMARK CAPITAL INC, | 2 | \$416,000.00 | 0.18% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$277,335.60 | 0.12% | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$190,000.00 | 0.08% | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$183,600.00 | 0.08% | 0 |
| | WORLD WIDE CREDIT | 1 | \$417,000.00 | 0.18% | 0 |
| | WTNDHAH CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 7 | \$2,634,872.96 | 1.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,603,550.00 | 0.7% | 0 |
| Total | | 839 | \$232,868,735.81 | 100 % | 0 |
| | | | | | |
| 3138W5GF9 | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 25.19% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$155,300.00 | 9.38% | 0 |
| | ARCSTONE FINANCIAL INC, | 1 | \$394,946.51 | 23.85% | 0 |
| | DIRECT LENDERS LLC | 1 | \$413,500.00 | 24.97% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$275,000.00 | 16.61% | 0 |
| Total | | 5 | \$1,655,746.51 | 100 % | 0 |
| | | | | | |
| 3138W5GG7 | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 3.47% | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$416,000.00 | 3.46% | 0 |
| | AMERICAN UNITED MORTQAGB CORPORATION, | 1 | \$417,000.00 | 3.47% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$306,750.00 | 2.55% | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$416,641.80 | 3.47% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 3.38% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$257,000.00 | 2.14% | 0 |
| | FLAGSTAR BAHK, FSB | 1 | \$205,500.00 | 1.71% | 0 |
| | FLAGSTAR BANK, FSB | 13 | \$4,134,166.44 | 34.4% | 0 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$834,900.00 | 6.95% | 0 |
| | GOOGAIN, INC | 1 | \$284,000.00 | 2.36% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$385,600.00 | 3.21% | 0 |
| | HOMELINK MORTGAGE INC, | 2 | \$480,000.00 | 3.99% | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.66% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,100.00 | 3.34% | 0 |
| | LENDING SOLUTIONS, | 1 | \$285,908.53 | 2.38% | 0 |
| | LOAN ONE MORTGAGE | 1 | \$417,000.00 | 3.47% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.91% | 0 |
| | MAXREAL CUPERTINO. A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.03% | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$717,530.26 | 5.97% | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$320,000.00 | 2.68% | 0 |
| Total | | 38 | \$12,016,597.03 | 100% | 0 |
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| 3138W5GH5 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$411,200.00 | 0.26% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$810,000.00 | 0.52% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$161,250.00 | 0.1% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 |
| | AAXY LLC,,DBA AUSTIN FIRST MORTGAGE. | 1 | \$205,000.00 | 0.13% | 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.25% | 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$229,500.00 | 0.15% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$316,500.00 | 0.2% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$399,500.00 | 0.25% | 0 |
| | ADVANTAGE COLORADO INC, | 1 | \$318,000.00 | 0.2% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$100,800.00 | 0.06% | 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 |
| | AMC INC, | 1 | \$128,000.00 | 0.08% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.28% | 0 |
| | AMERICAN EAGLE MORTGAGE INC. | 1 | \$218,404.46 | 0.14% | 0 |
| | AMERICAN KEN INC, | 1 | \$371,920.00 | 0.24% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$363,000.00 | 0.23% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$86,000.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE INC, | 3 | \$773,200.00 | 0.49% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$235,000.00 | 0.15% | 0 |
| | AMERICAN PREFERRED LENDING, | 2 | \$567,000.00 | 0.36% | 0 |
| | AMERICAN WEST MORTGAGE, | 1 | \$157,500.00 | 0.1% | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$399,000.00 | 0.25% | 0 |

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| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$110,000.00 | 0.07% | 0 |
| | AMISTAO BANK, | 1 | \$144,000.00 | 0.09% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY | 1 | \$271,226.00 | 0.17% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$193,500.00 | 0.12% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$269,000.00 | 0.17% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$225,000.00 | 0.14% | 0 |
| | ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION | 1 | \$243,398.30 | 0.15% | 0 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$341,600.00 | 0.22% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.26% | 0 |
| | BANK OF TENNESSEE, | 1 | \$127,798.55 | 0.08% | 0 |
| | BANK OF THE ROCKIES, | 1 | \$258,400.00 | 0.16% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.13% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$321,600.00 | 0.2% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$197,300.00 | 0.13% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$204,500.00 | 0.13% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$348,000.00 | 0.22% | 0 |
| | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.09% | 0 |
| | BRIGHTEN LENDING, | 3 | \$1,010,300.00 | 0.64% | 0 |
| | CALABASAS FUNDING | 4 | \$1,427,000.00 | 0.91% | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 0.13% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$180,000.00 | 0.11% | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$155,000.00 | 0.1% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 2 | \$558,250.00 | 0.36% | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$109,250.00 | 0.07% | 0 |
| | CATALYST LENDING, | 1 | \$284,018.89 | 0.18% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$162,000.00 | 0.1% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$523,050.00 | 0.33% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$317,360.65 | 0.2% | 0 |
| | CF FUNDING, CORPORATION, | 2 | \$498,725.00 | 0.32% | 0 |
| | CLARK FINANCIAL GROUP LLC, | 3 | \$451,776.00 | 0.29% | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$154,000.00 | 0.1% | 0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$200,000.00 | 0.13% | 0 |
| | | 1 | \$198,744.40 | 0.13% | 0 |

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| COMMUNITY HOME LENDING INC A CORPORATION | | | | |
| CORBY MORTGAGE SERVICES INC, | 1 | \$316,000.00 | 0.2% | 0 |
| COVENANT BANK, | 1 | \$416,975.00 | 0.27% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.23% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.27% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.27% | 0 |
| DEL NORTE CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 2 | \$358,909.50 | 0.23% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$288,800.00 | 0.18% | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$364,000.00 | 0.23% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC | 1 | \$417,000.00 | 0.27% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 2 | \$382,000.00 | 0.24% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$161,600.00 | 0.1% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 |
| DUKE CITY HOME LOANS LLC, | 1 | \$147,600.00 | 0.09% | 0 |
| E-TENG CORP | 2 | \$544,000.00 | 0.35% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.13% | 0 |
| EAST STAR MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.21% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$329,000.00 | 0.21% | 0 |
| ENDEAVOR CAPITAL | 1 | \$154,300.00 | 0.1% | 0 |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$390,000.00 | 0.25% | 0 |
| EQUITABLE HOME | 1 | \$284,000.00 | 0.18% | 0 |
| FAIRVIEW LENDING, INC, | 1 | \$146,700.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,800.00 | 0.09% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$130,000.00 | 0.08% | 0 |
| FARMERS AND MERCHANTS | 1 | \$268,000.00 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$200,000.00 | 0.13% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.14% | 0 |
| FFS INC, A CORPORATION | 2 | \$398,000.00 | 0.25% | 0 |
| FIDELITY BANCORP INC, | 1 | \$320,000.00 | 0.2% | 0 |
| FIDELITY BANCORP, | 1 | \$138,300.00 | 0.09% | 0 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$184,500.00 | 0.12% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,005.00 | 0.07% | 0 |
| FINANCIAL DYNAMICS, INC, | 1 | \$280,000.00 | 0.18% | 0 |
| | 1 | \$235,000.00 | 0.15% | 0 |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | | | | |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$147,250.00 | 0.09% | 0 |
| | FIRST FINANCIAL SERVICES, | 2 | \$424,800.00 | 0.27% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$749,400.00 | 0.48% | 0 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$179,600.00 | 0.11% | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$410,000.00 | 0.26% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,665,072.61 | 1.06% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$413,600.00 | 0.26% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$161,070.00 | 0.1% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$275,000.00 | 0.17% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$170,000.00 | 0.11% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$185,500.00 | 0.12% | 0 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$318,250.00 | 0.2% | 0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$176,000.00 | 0.11% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$252,000.00 | 0.16% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$192,800.00 | 0.12% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$202,425.00 | 0.13% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$437,245.29 | 0.28% | 0 |
| | FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$142,350.00 | 0.09% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$180,000.00 | 0.11% | 0 |
| | FIRST UTAH BANK, A UTAH STATE CHARTERED BANK | 1 | \$329,600.00 | 0.21% | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$93,300.00 | 0.06% | 0 |
| | FLAGSTAR BAHK, FSB | 2 | \$557,000.00 | 0.35% | 0 |
| | FLAGSTAR BANK | 4 | \$1,496,500.00 | 0.95% | 0 |
| | FLAGSTAR BANK, FSB | 124 | \$37,957,576.40 | 24.15% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$9,945,284.95 | 6.33% | 0 |
| | FLAGSTAR BANK,FSB | 6 | \$1,416,800.00 | 0.9% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$314,000.00 | 0.2% | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.27% | 0 |
| | FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP. | 1 | \$284,496.00 | 0.18% | 0 |
| | FRESNO FIRST BANK, | 1 | \$397,000.00 | 0.25% | 0 |

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| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$225,150.00 | 0.14% | 0 |
| FTAGSTAR BANK, FSB | 1 | \$127,500.00 | 0.08% | 0 |
| FUTURE FINANCIAL, INC, | 1 | \$305,600.00 | 0.19% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$212,000.00 | 0.13% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$863,450.00 | 0.55% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$516,834.13 | 0.33% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,605,970.00 | 1.02% | 0 |
| GOLDWATER BANK, | 1 | \$212,500.00 | 0.14% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$391,000.00 | 0.25% | 0 |
| GOOGAIN INC A CALIFORNIA CORPORATION. | 1 | \$575,000.00 | 0.37% | 0 |
| GOOGAIN, INC | 12 | \$4,654,000.00 | 2.96% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,070,000.00 | 0.68% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 |
| GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION | 1 | \$252,000.00 | 0.16% | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$301,800.00 | 0.19% | 0 |
| GUM TREE MORTGAGE, LLC, | 1 | \$159,500.00 | 0.1% | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 |
| HI-TECH MORTGAGE, INC. | 1 | \$96,375.00 | 0.06% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$390,082.00 | 0.25% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.16% | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$400,000.00 | 0.25% | 0 |
| HOMELAND MORTGAGE LLC, | 1 | \$175,500.00 | 0.11% | 0 |
| HOMELINK MORTGAGE INC, | 3 | \$918,235.00 | 0.58% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$157,600.00 | 0.1% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$206,950.00 | 0.13% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$187,200.00 | 0.12% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$206,650.00 | 0.13% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$169,500.00 | 0.11% | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$175,891.00 | 0.11% | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$127,200.00 | 0.08% | 0 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$613,627.07 | 0.39% | 0 |
| HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$205,600.00 | 0.13% | 0 |

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| HUNTER FINANCIAL GROUP | 1 | \$293,500.00 | 0.19% | 0 |
| HUNTER LENDING LLC, | 2 | \$383,000.00 | 0.24% | 0 |
| HURON VALLEY FINANCIAL, | 1 | \$275,000.00 | 0.17% | 0 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$240,000.00 | 0.15% | 0 |
| ILTIS LENDING GROUP, | 2 | \$640,750.00 | 0.41% | 0 |
| INDEPENDENT BANK | 1 | \$172,800.00 | 0.11% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE. | 1 | \$235,000.00 | 0.15% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$417,000.00 | 0.27% | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$153,000.00 | 0.1% | 0 |
| IRONWOOD MORTGAGE LLC, | 1 | \$120,000.00 | 0.08% | 0 |
| JJST CORPORATION | 1 | \$412,000.00 | 0.26% | 0 |
| JOURNEY FINANCIAL, | 2 | \$315,000.00 | 0.2% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 |
| KANZA BANK, | 1 | \$417,000.00 | 0.27% | 0 |
| KEJSTOHE BANK, | 1 | \$201,760.00 | 0.13% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$392,000.00 | 0.25% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 |
| LARABY FINANCIAL GROUP, | 1 | \$284,600.00 | 0.18% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$543,750.00 | 0.35% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.23% | 0 |
| LENDING SOLUTIONS , | 1 | \$191,500.00 | 0.12% | 0 |
| LENDING SOLUTIONS, | 3 | \$547,157.00 | 0.35% | 0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$371,700.00 | 0.24% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$391,693.00 | 0.25% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$237,500.00 | 0.15% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$240,800.00 | 0.15% | 0 |
| MAPLE MORTGAGE CORPORATION, | 1 | \$133,950.00 | 0.09% | 0 |
| MAS ASSOCIATES LLC | 1 | \$170,000.00 | 0.11% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$483,789.00 | 0.31% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$344,473.00 | 0.22% | 0 |
| MAXREAL CUPERTINO | 1 | \$377,000.00 | 0.24% | 0 |
| MAXREAL CUPERTINO, | 1 | \$464,000.00 | 0.3% | 0 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$178,400.00 | 0.11% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$180,025.00 | 0.11% | 0 |
| MEYERS FUNDING, INC, | 1 | \$380,000.00 | 0.24% | 0 |
| MIAMI FEDERAL CREDIT UNION, | 1 | \$101,250.00 | 0.06% | 0 |

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| MID VALLEY SERVICES, | 1 | \$250,000.00 | 0.16% | 0 |
| MORGAN HOME LOAN | 1 | \$305,600.00 | 0.19% | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$197,000.00 | 0.13% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$796,600.00 | 0.51% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$352,000.00 | 0.22% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$192,750.00 | 0.12% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$122,250.00 | 0.08% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP , | 1 | \$399,400.00 | 0.25% | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$167,170.00 | 0.11% | 0 |
| MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR. | 1 | \$246,400.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$227,900.00 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$210,300.00 | 0.13% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$410,750.00 | 0.26% | 0 |
| NETWORK CAPITAL FUNDING, A NEVADA CORPORATION | 1 | \$300,250.00 | 0.19% | 0 |
| NEVADA CORPORATION. | 1 | \$185,600.00 | 0.12% | 0 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$380,000.00 | 0.24% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$323,400.00 | 0.21% | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$194,326.00 | 0.12% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$212,800.00 | 0.14% | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$417,000.00 | 0.27% | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$108,300.00 | 0.07% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$384,000.00 | 0.24% | 0 |
| OCEAN MORTGAGE CORP, | 1 | \$400,000.00 | 0.25% | 0 |
| PEOPLES BANK, | 1 | \$188,900.00 | 0.12% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$378,800.00 | 0.24% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$296,000.00 | 0.19% | 0 |
| PREMIER HOME MORTGAGE, | 1 | \$147,500.00 | 0.09% | 0 |
| PREMIER LENDING, INC | 2 | \$1,027,500.00 | 0.65% | 0 |
| PREMIER MORTGAGE CORP, | 1 | \$256,000.00 | 0.16% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$320,000.00 | 0.2% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 6 | \$1,726,000.00 | 1.1% | 0 |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$240,000.00 | 0.15% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$267,000.00 | 0.17% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION | 1 | \$228,000.00 | 0.15% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$300,000.00 | 0.19% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 |

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|--|--|---|--------------|-------|---|
| | RATE RABBIT HOME LOANS, | 1 | \$314,000.00 | 0.2% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.1% | 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$416,250.00 | 0.26% | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.12% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$462,000.00 | 0.29% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$632,550.00 | 0.4% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,750.00 | 0.22% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$379,000.00 | 0.24% | 0 |
| | RUIDOSO MORTGAGE, | 1 | \$89,600.00 | 0.06% | 0 |
| | SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$350,000.00 | 0.22% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$124,000.00 | 0.08% | 0 |
| | SANTO CRISTO FEDERAL CREDIT UNION, | 1 | \$255,000.00 | 0.16% | 0 |
| | SAPPHIRE MORTGAGE, | 1 | \$585,900.00 | 0.37% | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$292,500.00 | 0.19% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.17% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$250,000.00 | 0.16% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.27% | 0 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$258,000.00 | 0.16% | 0 |
| | SHAH MORTGAGES, | 1 | \$256,000.00 | 0.16% | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$290,000.00 | 0.18% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$376,000.00 | 0.24% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.21% | 0 |
| | STARION FINANCIAL. | 1 | \$167,713.00 | 0.11% | 0 |
| | STEPPING STONE MORTGAGE INC. | 1 | \$250,000.00 | 0.16% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$645,536.00 | 0.41% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.27% | 0 |
| | STRATIS FINANCIAL CORP, | 3 | \$613,000.00 | 0.39% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$432,900.00 | 0.28% | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$253,300.00 | 0.16% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$101,250.00 | 0.06% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.27% | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$220,108.00 | 0.14% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$213,041.00 | 0.14% | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$93,317.00 | 0.06% | 0 |
| | TEXAS LIMITED | 1 | \$135,000.00 | 0.09% | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$417,000.00 | 0.27% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.12% | 0 |
| | THE HORN FUNDING CORP, | 1 | \$308,000.00 | 0.2% | 0 |
| | THE SOUTHWESTERN | 1 | \$209,700.00 | 0.13% | 0 |
| | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.19% | 0 |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$419,000.00 | 0.27% | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$248,000.00 | 0.16% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$432,750.00 | 0.28% | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$276,800.00 | 0.18% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$375,000.00 | 0.24% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$810,750.00 | 0.52% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$356,500.00 | 0.23% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$785,000.00 | 0.5% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$974,000.00 | 0.62% | 0 |
| | UNITED PACIFIC REALTY | 1 | \$161,000.00 | 0.1% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$165,000.00 | 0.1% | 0 |
| | USA LENDING LLC, | 1 | \$380,000.00 | 0.24% | 0 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,552,700.00 | 2.9% | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$225,000.00 | 0.14% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.21% | 0 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$400,000.00 | 0.25% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.27% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$502,500.00 | 0.32% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 |
| | WESTERN BANCORP, | 1 | \$284,000.00 | 0.18% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$179,764.00 | 0.11% | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$378,000.00 | 0.24% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$296,000.00 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC. | 1 | \$337,000.00 | 0.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$989,600.00 | 0.63% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$303,000.00 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$656,994.98 | 0.42% | 0 |
| | YUNICORN REALTY INC., | 1 | \$205,000.00 | 0.13% | 0 |
| | Unavailable | 3 | \$712,000.00 | 0.47% | 0 |
| Total | | 575 | \$157,193,563.18 | 100% | 0 |
| 3138W5GJ1 | 20TH CENTURY HOME LOAN INC, A CALIFORNIA | 1 | \$405,000.00 | 0.29% | 0 |

| | CORPORATION | | | | |
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| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,129,000.00 | 0.8% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 0.3% | 0 |
| | AAXY LLC, | 1 | \$417,000.00 | 0.3% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$332,000.00 | 0.24% | 0 |
| | ACG FUNDING INC. | 2 | \$550,000.00 | 0.39% | 0 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION. | 1 | \$134,000.00 | 0.1% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$361,000.00 | 0.26% | 0 |
| | ACG FUNDING INC., CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.44% | 0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$417,000.00 | 0.3% | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 2 | \$486,000.00 | 0.34% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$243,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$409,600.00 | 0.29% | 0 |
| | AMERICAN FINANCING | 1 | \$204,500.00 | 0.14% | 0 |
| | AMERICAN FINANCING CORPORATION , A CORPORATION | 1 | \$238,300.00 | 0.17% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.11% | 0 |
| | AMERICAN KEN INC, | 2 | \$511,000.00 | 0.36% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION , | 1 | \$193,400.00 | 0.14% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$166,400.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$411,000.00 | 0.29% | 0 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,334,500.00 | 0.95% | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$344,600.00 | 0.24% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$203,000.00 | 0.14% | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 |
| | ARAPAHOE CREDIT UNION, | 1 | \$397,900.00 | 0.28% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$93,750.00 | 0.07% | 0 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$370,500.00 | 0.26% | 0 |
| | ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.17% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$245,000.00 | 0.17% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$385,000.00 | 0.27% | 0 |
| | AUGUSTA FINANCIAL INC. | 2 | \$543,700.00 | 0.39% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.26% | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$93,750.00 | 0.07% | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$242,000.00 | 0.17% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 7 | \$1,826,700.00 | 1.3% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$360,000.00 | 0.26% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$232,850.00 | 0.17% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$400,000.00 | 0.28% | 0 |
| | | 1 | \$449,000.00 | 0.32% | 0 |

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| | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION | | | | |
| | BRIGHTEN LENDING, | 1 | \$488,000.00 | 0.35% | 0 |
| | CALABASAS FUNDING | 4 | \$731,500.00 | 0.52% | 0 |
| | CALTEX FUNDING LP, | 1 | \$238,000.00 | 0.17% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$313,500.00 | 0.22% | 0 |
| | CATALUST LENDING, INC., A COLORADO CORPORATION. | 1 | \$177,000.00 | 0.13% | 0 |
| | CATALYST LENDING, INC. | 1 | \$223,500.00 | 0.16% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$334,750.00 | 0.24% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$312,000.00 | 0.22% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$214,000.00 | 0.15% | 0 |
| | CBC NATIONAL BANK | 3 | \$725,597.64 | 0.51% | 0 |
| | CF FUNDING, CORPORATION, | 1 | \$122,400.00 | 0.09% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,625.00 | 0.13% | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$417,000.00 | 0.3% | 0 |
| | CLIFT ENTERPRISES INC, | 1 | \$364,000.00 | 0.26% | 0 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$353,000.00 | 0.25% | 0 |
| | COMMUNITY HOME LENDING, INC A CORPORATION | 1 | \$329,800.00 | 0.23% | 0 |
| | COMMUNITY MORTGAGE | 1 | \$166,645.00 | 0.12% | 0 |
| | COMPLETE SYSTEMS INC, | 1 | \$265,400.00 | 0.19% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$183,200.00 | 0.13% | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.13% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$197,100.00 | 0.14% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$223,200.00 | 0.16% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,750.00 | 0.08% | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$125,000.00 | 0.09% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$864,600.00 | 0.61% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$97,500.00 | 0.07% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$793,600.00 | 0.56% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$195,800.00 | 0.14% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.29% | 0 |
| | E-TENG CORP | 1 | \$235,000.00 | 0.17% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$305,550.00 | 0.22% | 0 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$293,000.00 | 0.21% | 0 |
| ENTRUST FINANCIAL CORPORATION, | 2 | \$488,700.00 | 0.35% | 0 |
| EQUIFUND MORTGAGE | 1 | \$292,613.00 | 0.21% | 0 |
| EQUITABLE MORTGAGE CORPORATION , A | 1 | \$264,000.00 | 0.19% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$153,900.00 | 0.11% | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$258,000.00 | 0.18% | 0 |
| EVESHAM MORTGAGE, LLC, | 2 | \$495,900.00 | 0.35% | 0 |
| FAIRWAY INDEPENDENT | 1 | \$382,500.00 | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.2% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$179,000.00 | 0.13% | 0 |
| FARMINGTON FINANCIAL | 1 | \$118,300.00 | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.3% | 0 |
| FFS INC, A CORPORATION | 1 | \$278,400.00 | 0.2% | 0 |
| FFSI OF NC, INC, A CORPORATION | 1 | \$320,000.00 | 0.23% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$217,500.00 | 0.15% | 0 |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$265,600.00 | 0.19% | 0 |
| FFSI OF NC., A CORPORATION. | 1 | \$229,500.00 | 0.16% | 0 |
| FFSI, INC., A CORPORATION | 3 | \$753,231.00 | 0.53% | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$404,000.00 | 0.29% | 0 |
| FIDELITY BANCORP INC, | 1 | \$270,000.00 | 0.19% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$118,750.00 | 0.08% | 0 |
| FIDELITY STATE BANK | 1 | \$201,400.00 | 0.14% | 0 |
| FINANCIAL DYNAMICS, INC, | 1 | \$625,500.00 | 0.44% | 0 |
| FIRST CHOICE MORTGAGE INC, | 1 | \$145,000.00 | 0.1% | 0 |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$236,000.00 | 0.17% | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$252,000.00 | 0.18% | 0 |
| FIRST FINANCIAL SERVICES, | 4 | \$1,078,800.00 | 0.76% | 0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$689,050.00 | 0.49% | 0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$219,300.00 | 0.16% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,221,200.00 | 0.87% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$175,000.00 | 0.12% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO | 1 | \$176,733.42 | 0.13% | 0 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$293,900.00 | 0.21% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$142,000.00 | 0.1% | 0 |
| FIRST OPTION LENDING, | 1 | \$213,700.00 | 0.15% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$223,750.00 | 0.16% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$407,150.00 | 0.29% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$208,000.00 | 0.15% | 0 |

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| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$279,920.00 | 0.2% | 0 |
| FLAGSTAR BAHK, FSB | 1 | \$263,250.00 | 0.19% | 0 |
| FLAGSTAR BANK | 3 | \$809,200.00 | 0.57% | 0 |
| FLAGSTAR BANK, FSB | 85 | \$25,850,898.97 | 18.33% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,300.00 | 0.28% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$5,733,690.00 | 4.07% | 0 |
| FLAGSTAR BANK,FSB | 4 | \$807,000.00 | 0.57% | 0 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.14% | 0 |
| FOX FUNDING, | 1 | \$166,000.00 | 0.12% | 0 |
| FRANK J WEAVER, INC, | 1 | \$300,000.00 | 0.21% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$288,000.00 | 0.2% | 0 |
| GENEVA FINANCIAL LLC, | 2 | \$611,669.00 | 0.43% | 0 |
| GENEVA FINANCIAL LLC,A ARIZONA LLC | 1 | \$152,625.00 | 0.11% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$264,732.00 | 0.19% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.2% | 0 |
| GLOBAL FINANCIAL NETWORK INC, | 1 | \$185,250.00 | 0.13% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,359,358.00 | 0.96% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$95,500.00 | 0.07% | 0 |
| GOLDEN EMPIRE | 2 | \$394,700.00 | 0.28% | 0 |
| GOLDWATER BANK, | 1 | \$153,750.00 | 0.11% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$246,500.00 | 0.17% | 0 |
| GOLDWATER BANK, NA ISAOA, A CORPORATION | 1 | \$228,000.00 | 0.16% | 0 |
| GOLDWATER BANK,N.A.,ISAOA,A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 |
| GOOGAIN , INC, | 1 | \$600,000.00 | 0.43% | 0 |
| GOOGAIN, INC | 11 | \$4,792,000.00 | 3.4% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$838,750.00 | 0.59% | 0 |
| GOOGAIN, INC.,A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.44% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$625,000.00 | 0.44% | 0 |
| GRAND CASTLE, | 1 | \$253,500.00 | 0.18% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$150,400.00 | 0.11% | 0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$130,625.00 | 0.09% | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 |
| HOME LOAM OP CENTRAL FLORIDA, | 1 | \$315,750.00 | 0.22% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$165,900.00 | 0.12% | 0 |
| HOMELINK MORTGAGE INC, | 2 | \$681,000.00 | 0.48% | 0 |
| HOMES MORTGAGE, LLC, | 1 | \$145,288.00 | 0.1% | 0 |
| HOMESTAR MORTGAGE INC | 5 | \$862,510.00 | 0.61% | 0 |

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| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$197,000.00 | 0.14% | 0 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$193,200.00 | 0.14% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,400.00 | 0.2% | 0 |
| | HUNTER LENDING LLC, | 1 | \$164,000.00 | 0.12% | 0 |
| | ICM REAL ESTATE INC, | 1 | \$207,300.00 | 0.15% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$86,900.00 | 0.06% | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$186,400.00 | 0.13% | 0 |
| | INDEPENDENT BANK | 1 | \$322,400.00 | 0.23% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$245,000.00 | 0.17% | 0 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$207,955.00 | 0.15% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$375,020.00 | 0.27% | 0 |
| | INSPIRA GROUP, INC, | 1 | \$278,500.00 | 0.2% | 0 |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$337,500.00 | 0.24% | 0 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$205,000.00 | 0.15% | 0 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.38% | 0 |
| | JOURNEY FINANCIAL, | 2 | \$839,500.00 | 0.6% | 0 |
| | KANZA BANK, | 1 | \$115,000.00 | 0.08% | 0 |
| | KOHLER CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$386,500.00 | 0.27% | 0 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$401,500.00 | 0.28% | 0 |
| | LEND SMART MORTGAGE, | 1 | \$150,000.00 | 0.11% | 0 |
| | LENDERFI, INC, | 1 | \$376,000.00 | 0.27% | 0 |
| | LENDING SOLUTIONS , | 1 | \$244,150.00 | 0.17% | 0 |
| | LENDING SOLUTIONS, | 2 | \$498,000.00 | 0.35% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$156,000.00 | 0.11% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$218,400.00 | 0.15% | 0 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$405,200.00 | 0.29% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$292,600.00 | 0.21% | 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$365,000.00 | 0.26% | 0 |
| | MACS MORTGAGE INC. A COLORADO CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$362,410.00 | 0.26% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$302,700.00 | 0.21% | 0 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$205,912.00 | 0.15% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$213,100.00 | 0.15% | 0 |
| | MAXREAL CUPERTINO | 1 | \$221,000.00 | 0.16% | 0 |
| | MCGLONE MORTGAGE, | 2 | \$333,400.00 | 0.24% | 0 |

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| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$390,000.00 | 0.28% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$140,000.00 | 0.1% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$241,000.00 | 0.17% | 0 |
| METROPOLITAN HOME | 2 | \$621,900.00 | 0.44% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$646,200.00 | 0.46% | 0 |
| MEYERS FUNDING, INC, | 1 | \$133,000.00 | 0.09% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.19% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.26% | 0 |
| MFG FUNDING, | 1 | \$546,250.00 | 0.39% | 0 |
| MICHIGAN CORPORATION | 1 | \$194,560.00 | 0.14% | 0 |
| MID OREGON LENDING, | 1 | \$337,600.00 | 0.24% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$242,386.00 | 0.17% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$111,000.00 | 0.08% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 |
| MONTANA FEDERAL CREDIT UNION, | 1 | \$165,250.00 | 0.12% | 0 |
| MORGAN HOME LOAN | 1 | \$291,300.00 | 0.21% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$200,000.00 | 0.14% | 0 |
| MORTGAGE RESOURCE GROUP, | 1 | \$303,750.00 | 0.22% | 0 |
| MORTGAGE SOLUTIONS LLC, | 1 | \$125,500.00 | 0.09% | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 2 | \$366,500.00 | 0.26% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$586,150.00 | 0.42% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC. | 1 | \$166,500.00 | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$863,719.00 | 0.61% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,000.00 | 0.17% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,500.00 | 0.16% | 0 |
| NOBLE HOME LOANS INC, | 1 | \$118,400.00 | 0.08% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$125,000.00 | 0.09% | 0 |
| NORTHPOINT MORTGAGE INC., | 1 | \$281,000.00 | 0.2% | 0 |
| NORTHPOINT MORTGAGE, | 1 | \$355,000.00 | 0.25% | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$170,500.00 | 0.12% | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$106,000.00 | 0.08% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$376,000.00 | 0.27% | 0 |
| OCEAN MORTGAGE CORP, | 1 | \$376,000.00 | 0.27% | 0 |
| PARADISE BANK, | 1 | \$417,000.00 | 0.3% | 0 |
| PAVIA FINANCIAL SERVICES INC | 1 | \$285,000.00 | 0.2% | 0 |

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| PEOPLES BANK, | 2 | \$520,200.00 | 0.37% | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.11% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$210,000.00 | 0.15% | 0 |
| POLI MORTGAGE GROUP, | 3 | \$966,873.00 | 0.69% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$385,000.00 | 0.27% | 0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$618,000.00 | 0.44% | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$120,500.00 | 0.09% | 0 |
| PRIME ONE MORTGAGE CORP, | 1 | \$120,000.00 | 0.09% | 0 |
| PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$119,600.00 | 0.08% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$308,352.00 | 0.22% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 3 | \$539,000.00 | 0.38% | 0 |
| QUINTET MORTGAGE LLC, | 1 | \$292,000.00 | 0.21% | 0 |
| RATE ONE FINANCIAL, INC. | 1 | \$625,500.00 | 0.44% | 0 |
| RATE RABBIT HOME LOANS | 1 | \$260,500.00 | 0.18% | 0 |
| RATE RABBIT HOME LOANS, | 1 | \$401,250.00 | 0.28% | 0 |
| REAL ESTATE 100, | 1 | \$350,000.00 | 0.25% | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 |
| RED OAK MORTGAGE INC | 2 | \$478,000.00 | 0.34% | 0 |
| RELIANCE FINANCIAL GROUP, | 2 | \$458,500.00 | 0.33% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 0.25% | 0 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$260,000.00 | 0.18% | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$251,318.00 | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$399,900.00 | 0.28% | 0 |
| RPM MORTGAGE, | 1 | \$145,000.00 | 0.1% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$412,000.00 | 0.29% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$496,950.00 | 0.35% | 0 |
| SOUTHWEST BANK | 1 | \$130,000.00 | 0.09% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.14% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$388,000.00 | 0.28% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$883,300.00 | 0.63% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$566,500.00 | 0.4% | 0 |
| STRATIS FINANCIAL CORP, | 2 | \$363,000.00 | 0.26% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.24% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.19% | 0 |

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| | SVI GROUP INC. A CALIFORNIA CORPORATION. | 1 | \$407,000.00 | 0.29% | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$232,800.00 | 0.17% | 0 |
| | TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC | 1 | \$294,353.00 | 0.21% | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$515,000.00 | 0.37% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$364,500.00 | 0.26% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$178,075.00 | 0.13% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$354,282.00 | 0.25% | 0 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$387,200.00 | 0.27% | 0 |
| | TRUE HORTH MORTGAGE, LLC, | 1 | \$228,000.00 | 0.16% | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$193,800.00 | 0.14% | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$150,750.00 | 0.11% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$566,500.00 | 0.4% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,386,000.00 | 0.98% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,033,300.00 | 0.73% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 0.17% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$180,000.00 | 0.13% | 0 |
| | UNITED PACIFIC REALTY | 1 | \$169,000.00 | 0.12% | 0 |
| | USA LENDING LLC, | 1 | \$146,300.00 | 0.1% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$114,700.00 | 0.08% | 0 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$366,000.00 | 0.26% | 0 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,893,000.00 | 1.34% | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$560,000.00 | 0.4% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$868,750.00 | 0.62% | 0 |
| | VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.25% | 0 |
| | VISION MORTGAGE SERVICES CORP., | 1 | \$160,000.00 | 0.11% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$278,000.00 | 0.2% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.29% | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.29% | 0 |
| | WESTERN BANCORP. | 1 | \$212,000.00 | 0.15% | 0 |
| | WESTWOOD MORTGAGE INC, | 2 | \$712,000.00 | 0.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$394,000.00 | 0.28% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$294,000.00 | 0.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,282,273.88 | 0.91% | 0 |
| | | 3 | \$1,124,232.49 | 0.8% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | | | | |
| | YUNICORN REALTY INC. | 1 | \$250,000.00 | 0.18% | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.17% | 0 |
| | Unavailable | 1 | \$396,000.00 | 0.17% | 0 |
| Total | | 517 | \$141,045,382.40 | 100% | 0 |
| 3138W5V21 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 1.79% | 0 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$123,825.28 | 1.55% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$134,010.00 | 1.67% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$515,581.62 | 6.44% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$136,500.00 | 1.7% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,400.00 | 1.54% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$137,500.00 | 1.72% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$117,837.43 | 1.47% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$259,544.33 | 3.24% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$259,951.92 | 3.24% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 1.8% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$231,483.11 | 2.89% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 1.54% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP | 1 | \$119,834.67 | 1.5% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$255,937.77 | 3.19% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$242,980.00 | 3.03% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST. | 1 | \$124,823.88 | 1.56% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$148,295.41 | 1.85% | 0 |
| | MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION | 1 | \$134,926.54 | 1.68% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$110,720.00 | 1.38% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$141,795.40 | 1.77% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$290,067.51 | 3.62% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$363,419.56 | 4.54% | 0 |

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| | ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 1.75% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$779,973.19 | 9.74% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$293,001.00 | 3.66% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$932,741.35 | 11.64% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$140,351.96 | 1.75% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$296,753.34 | 3.7% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$394,350.73 | 4.92% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,618.54 | 3.35% | 0 |
| | TJC MORTGAGE, INC. | 1 | \$137,809.87 | 1.72% | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$114,751.00 | 1.43% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$130,800.00 | 1.63% | 0 |
| Total | | 61 | \$8,011,785.41 | 100% | 0 |
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| 3138W5V39 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$314,884.00 | 7.85% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$316,000.00 | 7.88% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$309,783.69 | 7.72% | 0 |
| | CBC NATIONAL BANK | 1 | \$167,000.00 | 4.16% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,468.72 | 4.28% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$312,231.29 | 7.79% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$173,521.19 | 4.33% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,550.00 | 4.25% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,044.57 | 8.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 3.99% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,520.21 | 3.78% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$305,589.21 | 7.62% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$157,700.00 | 3.93% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,920.00 | 4.19% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$155,780.20 | 3.88% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$326,772.68 | 8.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,700.00 | 3.88% | 0 |
| | VERITAS FUNDING LLC | 1 | \$172,000.00 | 4.29% | 0 |
| Total | | 25 | \$4,010,465.76 | 100% | 0 |
| | | | | | |
| 3138W5V47 | ACOPIA LLC, A CORPORATION | 1 | \$98,000.00 | 3.21% | 0 |
| | | 1 | \$107,800.00 | 3.53% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,300.00 | 3.44% | 0 |
| | CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,447.85 | 3.45% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,745.98 | 2.87% | 0 |
| | CBC NATIONAL BANK | 1 | \$92,000.00 | 3.01% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.88% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,479.39 | 2.8% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 3.24% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,043.83 | 3.53% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 3.27% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$107,840.89 | 3.53% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$107,300.00 | 3.51% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$102,979.69 | 3.37% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,735.00 | 3.46% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$206,529.66 | 6.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$101,500.00 | 3.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$107,844.11 | 3.53% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$290,272.98 | 9.49% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$178,307.18 | 5.83% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,000.00 | 3.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$90,000.00 | 2.94% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$109,092.59 | 3.57% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 3.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,767.42 | 2.94% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$88,874.60 | 2.91% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,684.23 | 3.46% | 0 |
| Total | | 31 | \$3,057,398.08 | 100% | 0 |
| 3138W5V54 | | 1 | \$80,000.00 | 2.66% | 0 |

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| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$70,000.00 | 2.33% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$83,790.00 | 2.79% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.99% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,899.14 | 2.32% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,281.47 | 2.2% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,200.95 | 2.33% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$74,547.46 | 2.48% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,679.56 | 2.08% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$70,396.14 | 2.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$155,953.01 | 5.18% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$83,700.00 | 2.78% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$75,089.21 | 2.5% | 0 |
| | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 2.16% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$151,351.38 | 5.03% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$75,330.37 | 2.5% | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$474,315.26 | 15.77% | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$68,900.58 | 2.29% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$83,000.00 | 2.76% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$59,162.71 | 1.97% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$313,267.24 | 10.41% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$74,894.32 | 2.49% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$130,613.90 | 4.34% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$81,399.90 | 2.71% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$72,046.05 | 2.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,443.83 | 2.44% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$43,936.49 | 1.46% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A | 1 | \$74,889.51 | 2.49% | 0 |

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| | CALIFORNIA CORPORATION: NMLS: 1788 | | | | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$144,385.47 | 4.81% | 0 |
| Total | | 42 | \$3,008,473.95 | 100% | 0 |
| 3138W5V62 | ACOPIA, LLC, A CORPORATION | 1 | \$239,976.31 | 8.91% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$175,100.00 | 6.5% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$225,649.00 | 8.38% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$305,000.00 | 11.33% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 14.11% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$388,464.06 | 14.43% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,721.70 | 7.49% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$189,429.00 | 7.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$233,662.85 | 8.68% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,229.85 | 6.95% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$166,250.00 | 6.18% | 0 |
| Total | | 11 | \$2,692,482.77 | 100% | 0 |
| 3138W5V70 | ACOPIA, LLC | 1 | \$224,000.00 | 14.85% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$339,562.35 | 22.51% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$333,000.00 | 22.08% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$243,685.92 | 16.16% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$368,000.00 | 24.4% | 0 |
| Total | | 6 | \$1,508,248.27 | 100% | 0 |
| 3138W5V88 | ACOPIA, LLC, A CORPORATION | 1 | \$49,934.16 | 4.98% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 6.98% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$55,000.00 | 5.49% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$51,432.19 | 5.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$146,204.49 | 14.58% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.99% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$79,812.34 | 7.96% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,780.99 | 8.26% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$141,109.67 | 14.08% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,805.00 | 7.76% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | RESIDENTIAL MORTGAGE, INC. | 1 | \$76,650.00 | 7.65% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$43,943.36 | 4.38% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$67,824.61 | 6.76% | 0 |
| Total | | 15 | \$1,002,496.81 | 100% | 0 |
| | | | | | |
| 3138W5V96 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$90,250.00 | 5.81% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$107,851.20 | 6.94% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,949.10 | 6.88% | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$108,102.86 | 6.96% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,600.00 | 6.35% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$95,866.89 | 6.17% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$90,499.33 | 5.82% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$93,600.00 | 6.02% | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$96,200.00 | 6.19% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$177,355.31 | 11.41% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$87,379.45 | 5.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,735.01 | 6.16% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$305,500.00 | 19.67% | 0 |
| Total | | 16 | \$1,553,889.15 | 100% | 0 |
| | | | | | |
| 3138W5VV7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$321,945.74 | 5.5% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,986.50 | 3.26% | 0 |
| | COMMERCE MORTGAGE | 1 | \$244,425.00 | 4.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$249,922.00 | 4.27% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,800.00 | 3.57% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,766.65 | 6.95% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$269,900.00 | 4.61% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$368,500.00 | 6.3% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$213,650.00 | 3.65% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$288,750.00 | 4.93% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,602.53 | 3.86% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,500.00 | 5.17% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,400.00 | 3.73% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,620.00 | 4.44% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$370,614.00 | 6.33% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$922,100.00 | 15.76% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$425,591.96 | 7.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$363,270.99 | 6.22% | 0 |
| Total | | 20 | \$5,851,345.37 | 100% | 0 |
| | | | | | |
| 3138W5VW5 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 8.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,500.00 | 10.06% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,000.00 | 9.18% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 8.53% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,000.00 | 8.53% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$107,604.86 | 9.98% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,851.83 | 10.19% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$185,098.00 | 17.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,750.00 | 9.25% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$96,619.67 | 8.96% | 0 |
| Total | | 11 | \$1,078,424.36 | 100% | 0 |
| | | | | | |
| 3138W5VX3 | ACADEMY MORTGAGE CORPORATION | 2 | \$591,641.82 | 11.77% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 7.94% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$576,731.14 | 11.48% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 6.96% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,718.20 | 3.97% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$190,009.86 | 3.78% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$416,412.45 | 8.29% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,250.00 | 7.09% | 0 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 4.78% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,734.10 | 3.84% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$339,050.00 | 6.75% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 4.75% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$238,081.54 | 4.74% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$367,500.00 | 7.29% | 0 |
| Total | | 17 | \$5,025,629.11 | 100% | 0 |
| | | | | | |
| 3138W5VY1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 13.82% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$48,870.12 | 4.87% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$205,043.93 | 20.45% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$198,661.67 | 19.82% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$129,645.56 | 12.93% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,739.89 | 7.95% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$94,847.92 | 9.46% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$107,215.05 | 10.7% | 0 |
| Total | | 10 | \$1,002,524.14 | 100% | 0 |
| | | | | | |
| 3138W5VZ8 | ACOPIA, LLC, A CORPORATION | 1 | \$72,299.53 | 6.27% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$126,361.87 | 10.96% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$75,000.00 | 6.51% | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$79,775.69 | 6.92% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,000.00 | 7.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$82,764.02 | 7.18% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,265.44 | 7.14% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$55,045.23 | 4.78% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$49,859.81 | 4.33% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$66,213.82 | 5.75% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,600.00 | 5.87% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$164,761.67 | 14.3% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,205.52 | 5.92% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$81,271.49 | 7.04% | 0 |
| Total | | 16 | \$1,152,424.09 | 100% | 0 |
| | | | | | |
| 3138W5WA2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,200.00 | 13.34% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$278,000.00 | 25.2% | 0 |
| | NTFN, INC. | 1 | \$142,400.00 | 12.91% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,200.00 | 10.08% | 0 |
| | SUMMITE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 12.69% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | VERITAS FUNDING LLC | 2 | \$284,500.00 | 25.78% | 0 |
| Total | | | 8 | \$1,103,300.00 | 100% | 0 |
| 3138W5WB0 | | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 24.41% | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$356,250.00 | 26.88% | 0 |
| | | MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$341,506.36 | 25.77% | 0 |
| | | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 22.94% | 0 |
| Total | | | 4 | \$1,325,256.36 | 100% | 0 |
| 3138W5WC8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$92,000.00 | 6.31% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,000.00 | 7.06% | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,000.00 | 7.54% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 6.38% | 0 |
| | | EVERETT FINANCIAL, INC., | 1 | \$87,815.00 | 6.02% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,000.00 | 5.9% | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,050.91 | 7.41% | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$86,700.00 | 5.94% | 0 |
| | | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,000.00 | 7.27% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$211,827.39 | 14.52% | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,850.00 | 6.71% | 0 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$103,500.00 | 7.1% | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$85,200.00 | 5.84% | 0 |
| | | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$87,550.00 | 6% | 0 |
| Total | | | 15 | \$1,458,493.30 | 100% | 0 |
| 3138W5WD6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 5.3% | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,834.32 | 3.22% | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$109,348.69 | 3.21% | 0 |
| | | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$156,000.00 | 4.57% | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$173,600.30 | 5.09% | 0 |
| | | | 1 | \$296,000.00 | 8.68% | 0 |

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| | 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 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$388,185.24 | 11.38% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$180,000.00 | 5.28% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$204,339.60 | 5.99% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 5.44% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$85,870.47 | 2.52% | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$142,779.83 | 4.19% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$145,000.00 | 4.25% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$181,460.00 | 5.32% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$482,703.55 | 14.15% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,356.00 | 4.53% | 0 |
| Total | | 19 | \$3,411,416.18 | 100% | 0 |
| | | | | | |
| 3138W6FW1 | BANK OF AMERICAN FORK | 1 | \$359,408.26 | 2.68% | 0 |
| | BNC NATIONAL BANK | 1 | \$399,039.10 | 2.98% | 0 |
| | COMMERCE BANK | 1 | \$406,331.00 | 3.03% | 0 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$208,656.46 | 1.56% | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$250,986.76 | 1.87% | 0 |
| | COPPERMARK BANK | 1 | \$66,978.78 | 0.5% | 0 |
| | FIRST CENTURY BANK, N.A. | 3 | \$1,142,804.98 | 8.52% | 0 |
| | FIRSTBANK WHOLESALE | 1 | \$414,247.10 | 3.09% | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$148,904.84 | 1.11% | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$279,040.58 | 2.08% | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$342,136.70 | 2.55% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$395,334.88 | 2.95% | 0 |
| | MALVERN NATIONAL BANK | 1 | \$219,638.38 | 1.64% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$262,147.36 | 1.96% | 0 |
| | PARK STERLING BANK | 1 | \$416,314.56 | 3.11% | 0 |
| | SERVIS FIRST BANK | 1 | \$416,314.56 | 3.11% | 0 |
| | STARION FINANCIAL | 1 | \$153,547.19 | 1.15% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$374,762.23 | 2.8% | 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,817,222.72 | 50.85% | 0 |
| | VALLEY BANK OF RONAN | 1 | \$227,530.76 | 1.7% | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$104,378.15 | 0.76% | 0 |

| | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|
| Total | | | 47 | \$13,405,725.35 | 100% | 0 |
| 3138W6FX9 | ADAMS MORTGAGE, LLC | | 1 | \$69,492.84 | 0.86% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$78,746.57 | 0.98% | 0 |
| | BANK OF NORTH CAROLINA | | 2 | \$147,774.31 | 1.83% | 0 |
| | COAST 2 COAST FUNDING GROUP | | 1 | \$48,429.99 | 0.6% | 0 |
| | COMMUNITY BANK-MISSOULA, INC. | | 1 | \$70,389.05 | 0.87% | 0 |
| | FARMERS STATE BANK | | 1 | \$82,367.30 | 1.02% | 0 |
| | FIRST NORTHERN BANK OF WYOMING | | 1 | \$62,553.11 | 0.77% | 0 |
| | HARBOR COMMUNITY BANK | | 1 | \$61,407.37 | 0.76% | 0 |
| | INTRUST BANK. N.A. | | 1 | \$68,392.19 | 0.85% | 0 |
| | IQ CREDIT UNION | | 1 | \$73,386.83 | 0.91% | 0 |
| | NORTH DALLAS BANK AND TRUST | | 1 | \$81,873.75 | 1.01% | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | | 1 | \$76,776.31 | 0.95% | 0 |
| | SCOTT CREDIT UNION | | 1 | \$78,449.53 | 0.97% | 0 |
| | SUNTRUST MORTGAGE, INC. | | 108 | \$6,920,753.67 | 85.73% | 0 |
| | TOWNEBANK MORTGAGE | | 1 | \$69,000.00 | 0.85% | 0 |
| | UNION MORTGAGE GROUP, INC. | | 1 | \$82,747.37 | 1.04% | 0 |
| Total | | | 124 | \$8,072,540.19 | 100% | 0 |
| 3138W6G26 | ADAMS MORTGAGE, LLC | | 1 | \$355,000.00 | 0.59% | 0 |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$316,522.55 | 0.52% | 0 |
| | AMERICAN SECURITY MTG CORP | | 1 | \$414,346.88 | 0.68% | 0 |
| | APEX HOME LOANS, INC. | | 2 | \$720,106.00 | 1.19% | 0 |
| | AVEX FUNDING CORPORATION | | 4 | \$1,849,851.01 | 3.06% | 0 |
| | AXIOM FINANCIAL, LLC | | 1 | \$265,410.74 | 0.44% | 0 |
| | BANK OF AMERICAN FORK | | 1 | \$238,640.03 | 0.39% | 0 |
| | BANK OF COLORADO | | 1 | \$391,422.50 | 0.65% | 0 |
| | BANK OF LEE'S SUMMIT | | 1 | \$347,451.37 | 0.57% | 0 |
| | BANK OF NORTH CAROLINA | | 4 | \$1,341,587.62 | 2.22% | 0 |
| | BNC NATIONAL BANK | | 3 | \$953,609.63 | 1.58% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | | 1 | \$394,405.07 | 0.65% | 0 |
| | CABRILLO CREDIT UNION | | 1 | \$449,821.47 | 0.74% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | | 3 | \$1,279,073.24 | 2.11% | 0 |
| | CAROLINA MORTGAGE COMPANY | | 1 | \$274,585.81 | 0.45% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$397,799.95 | 0.66% | 0 |
| | CORP. INVESTORS MTG GROUP INC. | | 1 | \$409,031.26 | 0.68% | 0 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$416,371.94 | 0.69% | 0 |
| | FEDERATED MORTGAGE CORP. | | 1 | \$273,559.29 | 0.45% | 0 |
| | FIRST CENTURY BANK TPO | | 1 | \$372,937.45 | 0.62% | 0 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$399,356.62 | 0.66% | 0 |
| | FIRST NATL BANK OF SANTA FE | | 2 | \$527,563.07 | 0.87% | 0 |
| | FIRST SECURITY BK OF MISSOULA | | 1 | \$417,000.00 | 0.69% | 0 |
| | FIRSTBANK WHOLESALE | | 1 | \$299,538.10 | 0.49% | 0 |
| | FLAHERTY FUNDING CORP | | 1 | \$402,387.64 | 0.66% | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$1,112,294.35 | 1.84% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,445.26 | 0.9% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$806,370.49 | 1.33% | 0 |
| | GRAYSTONE MORTGAGE | 2 | \$590,269.58 | 0.98% | 0 |
| | HERITAGE OAKS BANK | 1 | \$365,448.75 | 0.6% | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$356,000.00 | 0.59% | 0 |
| | IDAHO FIRST BANK | 1 | \$336,481.13 | 0.56% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$838,189.04 | 1.38% | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$392,431.72 | 0.65% | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$199,685.24 | 0.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$345,578.72 | 0.57% | 0 |
| | PEOPLES BANK | 1 | \$198,400.73 | 0.33% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$376,406.68 | 0.62% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$468,293.61 | 0.77% | 0 |
| | PULASKI BANK | 2 | \$700,598.59 | 1.16% | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$399,370.49 | 0.66% | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$367,457.86 | 0.61% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$334,484.21 | 0.55% | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$279,500.00 | 0.46% | 0 |
| | SOUTHWEST BANK | 1 | \$392,392.24 | 0.65% | 0 |
| | STIFEL BANK AND TRUST | 3 | \$1,201,120.97 | 1.98% | 0 |
| | SUNTRUST MORTGAGE, INC. | 114 | \$35,057,543.71 | 57.92% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$219,675.90 | 0.36% | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$612,126.76 | 1.01% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$254,824.03 | 0.42% | 0 |
| | YUKON NATIONAL BANK | 1 | \$265,000.00 | 0.46% | 0 |
| Total | | 186 | \$60,522,769.30 | 100% | 0 |
| | | | | | |
| 3138W6G34 | AMERICAN MOMENTUM BANK | 1 | \$314,504.26 | 0.45% | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$726,688.04 | 1.04% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$416,357.96 | 0.6% | 0 |
| | APEX HOME LOANS, INC. | 1 | \$404,800.00 | 0.58% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,653.57 | 0.32% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$975,708.33 | 1.4% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$307,515.27 | 0.44% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$378,822.94 | 0.54% | 0 |
| | BANK OF THE PACIFIC | 1 | \$412,193.38 | 0.59% | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$314,525.57 | 0.45% | 0 |
| | BNC NATIONAL BANK | 2 | \$635,132.00 | 0.91% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$1,086,820.19 | 1.56% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$415,558.74 | 0.6% | 0 |
| | CERTUSBANK, N.A. | 1 | \$326,485.37 | 0.47% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$954,760.05 | 1.37% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$284,570.75 | 0.41% | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$269,104.73 | 0.39% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$203,878.63 | 0.29% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$758,306.37 | 1.09% | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$337,468.06 | 0.48% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$308,534.60 | 0.44% | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$411,351.61 | 0.59% | 0 |
| | FIRST AMERICAN BANK | 1 | \$319,331.33 | 0.46% | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$292,000.00 | 0.42% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$336,481.75 | 0.48% | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$413,336.99 | 0.59% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$585,706.15 | 0.84% | 0 |
| | GOLDWATER BANK, NA | 1 | \$207,487.03 | 0.3% | 0 |
| | GRAYSTONE MORTGAGE | 2 | \$661,527.23 | 0.95% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$387,389.38 | 0.56% | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$391,000.00 | 0.56% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$223,747.32 | 0.32% | 0 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$374,409.83 | 0.54% | 0 |
| | INVESTAR BANK | 1 | \$368,444.23 | 0.53% | 0 |
| | IQ CREDIT UNION | 1 | \$234,293.10 | 0.34% | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$307,525.78 | 0.44% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$347,801.15 | 0.5% | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$218,677.37 | 0.31% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$361,030.92 | 0.52% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$397,387.21 | 0.57% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$313,508.64 | 0.45% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,343.73 | 0.6% | 0 |
| | PARK STERLING BANK | 1 | \$415,662.47 | 0.6% | 0 |
| | PEOPLES BANK | 1 | \$294,555.69 | 0.42% | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$381,946.89 | 0.55% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,009,465.23 | 1.45% | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$416,329.27 | 0.6% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,644.33 | 0.32% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$769,997.17 | 1.11% | 0 |
| | STOCKMAN BANK | 2 | \$723,550.00 | 1.04% | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$679,438.02 | 0.98% | 0 |
| | SUNTRUST MORTGAGE, INC. | 133 | \$44,113,546.95 | 63.31% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.65% | 0 |
| | TRADITION MORTGAGE | 1 | \$374,435.20 | 0.54% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$257,528.42 | 0.37% | 0 |
| | WEST TOWN SAVINGS BANK | 3 | \$990,830.98 | 1.42% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$328,005.23 | 0.47% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$413,833.29 | 0.59% | 0 |
| | YUKON NATIONAL BANK | 1 | \$199,678.31 | 0.29% | 0 |
| Total | | 208 | \$69,674,945.23 | 100% | 0 |
| 3138W6G42 | SUNTRUST MORTGAGE, INC. | 8 | \$1,114,880.84 | 100% | 0 |

| Total | | | 8 | \$1,114,880.84 | 100 % | 0 |
|--------------|--------------------------------|--|------------|------------------------|--------------|----------|
| 3138W6GA8 | ADAMS COUNTY NATIONAL BANK | | 1 | \$97,346.56 | 0.52% | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$109,830.63 | 0.59% | 0 |
| | BANK OF SOUTH CAROLINA | | 1 | \$102,169.80 | 0.55% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | | 1 | \$99,296.88 | 0.53% | 0 |
| | CERTUSBANK, N.A. | | 1 | \$93,858.42 | 0.5% | 0 |
| | CITIZENS COMMUNITY BANK | | 1 | \$89,256.21 | 0.48% | 0 |
| | COUNTYBANK | | 1 | \$93,106.42 | 0.5% | 0 |
| | D.L. EVANS BANK | | 1 | \$90,363.69 | 0.48% | 0 |
| | DACOTAH BANK | | 1 | \$94,168.29 | 0.5% | 0 |
| | FIRST AMERICAN BANK | | 1 | \$100,345.26 | 0.54% | 0 |
| | FIRST FARMERS & MERCHANTS BANK | | 1 | \$91,608.11 | 0.49% | 0 |
| | FIRST MORTGAGE SERVICE, INC | | 1 | \$89,679.38 | 0.48% | 0 |
| | FIRSTBANK WHOLESALE | | 1 | \$109,304.49 | 0.59% | 0 |
| | GEORGIA BANK & TRUST COMPANY | | 1 | \$97,596.16 | 0.52% | 0 |
| | GROSSMONT SCHOOLS FCU | | 1 | \$87,734.02 | 0.47% | 0 |
| | HANCOCK BANK | | 1 | \$93,858.42 | 0.5% | 0 |
| | IQ CREDIT UNION | | 2 | \$179,722.84 | 0.96% | 0 |
| | MONARCH BANKDBA MONARCH MTG | | 1 | \$109,369.03 | 0.59% | 0 |
| | NORTHPOINT MORTGAGE INC | | 1 | \$106,339.59 | 0.57% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | | 1 | \$99,846.03 | 0.53% | 0 |
| | OBA BANK | | 1 | \$84,863.28 | 0.45% | 0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$89,864.44 | 0.48% | 0 |
| | SCOTT CREDIT UNION | | 2 | \$194,209.03 | 1.04% | 0 |
| | SOUTHCREST BANK | | 1 | \$93,855.27 | 0.5% | 0 |
| | STARION FINANCIAL | | 1 | \$102,843.49 | 0.55% | 0 |
| | SUNTRUST MORTGAGE, INC. | | 160 | \$15,588,554.66 | 83.5% | 0 |
| | TOWNEBANK MORTGAGE | | 1 | \$84,866.23 | 0.45% | 0 |
| | TRADITION MORTGAGE | | 1 | \$103,672.17 | 0.56% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | | 1 | \$101,842.95 | 0.55% | 0 |
| | UNION MORTGAGE GROUP, INC. | | 1 | \$93,710.10 | 0.5% | 0 |
| | WYOMING BANK AND TRUST | | 1 | \$95,848.92 | 0.53% | 0 |
| Total | | | 192 | \$18,668,930.77 | 100 % | 0 |
| 3138W6GB6 | 1ST CONSTITUTION BANK | | 1 | \$310,290.10 | 0.05% | 0 |
| | ADAMS COUNTY NATIONAL BANK | | 2 | \$576,366.39 | 0.1% | 0 |
| | ADAMS MORTGAGE, LLC | | 2 | \$318,712.02 | 0.05% | 0 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$381,923.89 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC | | 10 | \$2,695,319.37 | 0.46% | 0 |
| | ALERUS FINANCIAL | | 1 | \$362,453.27 | 0.06% | 0 |
| | ALIAN T MORTGAGE CORP | | 1 | \$250,440.95 | 0.04% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | | 1 | \$404,362.62 | 0.07% | 0 |
| | AMERICAN GATEWAY BANK | | 1 | \$291,540.46 | 0.05% | 0 |
| | AMERICAN MOMENTUM BANK | | 1 | \$416,343.73 | 0.07% | 0 |

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|------------------------------------|----|----------------|-------|---|
| AMERICAN MTG & EQUITY CONS INC | 2 | \$743,841.76 | 0.13% | 0 |
| AMERICAN SECURITY MTG CORP | 1 | \$377,679.40 | 0.06% | 0 |
| AMERIPRO FUNDING DBA LAND MTG | 1 | \$300,043.39 | 0.05% | 0 |
| ANCHOR FUNDING INC. | 1 | \$343,170.81 | 0.06% | 0 |
| APEX HOME LOANS, INC. | 11 | \$4,037,611.38 | 0.69% | 0 |
| ARIZONA CENTRAL CREDIT UNION | 3 | \$595,691.82 | 0.1% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$227,081.95 | 0.04% | 0 |
| AVALON MORTGAGE INC | 4 | \$1,224,661.12 | 0.21% | 0 |
| AVEX FUNDING CORPORATION | 15 | \$6,485,151.64 | 1.11% | 0 |
| AXIOM FINANCIAL, LLC | 5 | \$1,604,600.98 | 0.27% | 0 |
| BANK OF AMERICAN FORK | 2 | \$672,986.78 | 0.11% | 0 |
| BANK OF NORTH CAROLINA | 11 | \$3,059,088.71 | 0.52% | 0 |
| BANK OF SOUTH CAROLINA | 1 | \$389,467.27 | 0.07% | 0 |
| BANK VI | 1 | \$412,949.08 | 0.07% | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 3 | \$965,332.61 | 0.16% | 0 |
| BIG SKY WESTERN BANK | 3 | \$836,173.31 | 0.14% | 0 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$364,435.54 | 0.06% | 0 |
| BNC NATIONAL BANK | 10 | \$3,878,727.98 | 0.66% | 0 |
| BRAZOS NATIONAL BANK | 3 | \$990,125.62 | 0.17% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 5 | \$1,802,716.00 | 0.31% | 0 |
| CABRILLO CREDIT UNION | 4 | \$974,584.43 | 0.17% | 0 |
| CALABASAS FUNDING DBA CFC MTG | 13 | \$4,763,734.53 | 0.81% | 0 |
| CALIFORNIA MORTGAGE ADVISORS | 7 | \$2,640,723.99 | 0.45% | 0 |
| CARROLLTON MORTGAGE SERVICES, INC. | 2 | \$663,976.12 | 0.11% | 0 |
| CENTURY BANK-NM | 1 | \$408,206.94 | 0.07% | 0 |
| CERTUSBANK, N.A. | 10 | \$2,958,060.53 | 0.5% | 0 |
| CFS MORTGAGE CORPORATION | 2 | \$805,345.96 | 0.14% | 0 |
| CHICAGO FINANCIAL SERVICES INC | 5 | \$1,638,458.48 | 0.28% | 0 |
| CITIZENS BANK OF ADA | 1 | \$416,343.73 | 0.07% | 0 |
| CITIZENS COMMUNITY BANK | 5 | \$1,129,459.24 | 0.19% | 0 |
| CITY FIRST MORTGAGE SERVICES | 3 | \$1,183,203.07 | 0.2% | 0 |
| COAST 2 COAST FUNDING GROUP | 7 | \$2,173,424.48 | 0.37% | 0 |
| COMMUNITY BANK AND TRUST | 1 | \$117,628.06 | 0.02% | 0 |
| COMMUNITY BANK-MISSOULA, INC. | 2 | \$494,215.69 | 0.08% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$181,474.66 | 0.03% | 0 |
| COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,133,275.81 | 0.19% | 0 |
| COMMUNITY WEST BANK, N.A. | 4 | \$1,230,134.07 | 0.21% | 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$416,371.94 | 0.07% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$390,699.43 | 0.07% | 0 |
| CORP. INVESTORS MTG GROUP INC. | 8 | \$2,729,213.32 | 0.47% | 0 |
| COUNTYBANK | 4 | \$878,657.41 | 0.15% | 0 |
| D.L. EVANS BANK | 3 | \$1,058,433.83 | 0.18% | 0 |
| DACOTA BANK | 1 | \$311,508.98 | 0.05% | 0 |
| DAS ACQUISITION CO., LLC | 7 | \$2,459,094.14 | 0.42% | 0 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$865,450.13 | 0.15% | 0 |

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|-----------------------------------|----|----------------|-------|---|
| DIRECTORS MORTGAGE, INC. | 4 | \$1,294,110.04 | 0.22% | 0 |
| DREW MORTGAGE ASSOCIATES | 2 | \$544,170.85 | 0.09% | 0 |
| ENTERPRISE BANK & TRUST | 2 | \$760,193.91 | 0.13% | 0 |
| F & B ACQUISITION GROUP LLC | 1 | \$414,000.00 | 0.07% | 0 |
| F&M BANK & TRUST COMPANY | 1 | \$344,468.81 | 0.06% | 0 |
| FAIRFIELD COUNTY BANK CORP. | 4 | \$1,501,988.93 | 0.26% | 0 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$424,709.67 | 0.07% | 0 |
| FARMERS STATE BANK | 2 | \$576,505.78 | 0.1% | 0 |
| FEDERATED MORTGAGE CORP. | 5 | \$1,969,007.06 | 0.34% | 0 |
| FIRST BANK | 8 | \$1,819,846.60 | 0.31% | 0 |
| FIRST BANK AND TRUST | 1 | \$182,156.54 | 0.03% | 0 |
| FIRST CAPITAL BANK | 2 | \$627,545.32 | 0.11% | 0 |
| FIRST CAPITAL BANK OF KY | 3 | \$487,159.66 | 0.08% | 0 |
| FIRST CENTURY BANK TPO | 2 | \$776,041.15 | 0.13% | 0 |
| FIRST CENTURY BANK, N.A. | 15 | \$4,257,968.17 | 0.73% | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$233,623.62 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORP | 15 | \$4,848,475.74 | 0.83% | 0 |
| FIRST HOPE MORTGAGES INC | 3 | \$1,016,941.73 | 0.17% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$587,370.72 | 0.1% | 0 |
| FIRST NATL BANK OF SANTA FE | 2 | \$250,908.32 | 0.04% | 0 |
| FIRST NBC BANK | 6 | \$1,514,157.30 | 0.26% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$350,956.42 | 0.06% | 0 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$179,716.72 | 0.03% | 0 |
| FIRST STATE BANK-TN | 1 | \$391,982.04 | 0.07% | 0 |
| FLORIDA PARISHES BANK | 4 | \$1,215,591.18 | 0.21% | 0 |
| FM LENDING SERVICES, LLC | 2 | \$730,674.37 | 0.12% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$401,381.04 | 0.07% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 29 | \$7,848,328.45 | 1.34% | 0 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$545,445.26 | 0.09% | 0 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$111,819.85 | 0.02% | 0 |
| GEORGIA BANKING COMPANY | 3 | \$860,675.99 | 0.15% | 0 |
| GLACIER BANK | 4 | \$977,836.12 | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 11 | \$3,533,737.93 | 0.6% | 0 |
| GOLDWATER BANK, NA | 3 | \$1,069,321.00 | 0.18% | 0 |
| GRAND VALLEY NATIONAL BANK | 2 | \$513,695.80 | 0.09% | 0 |
| GRAYSTONE MORTGAGE | 4 | \$1,141,344.65 | 0.19% | 0 |
| GUARANTY BOND BANK | 1 | \$118,417.39 | 0.02% | 0 |
| HANCOCK BANK | 3 | \$904,600.04 | 0.15% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$367,965.47 | 0.06% | 0 |
| HAPPY STATE BANK | 2 | \$382,121.25 | 0.07% | 0 |
| HARBOR COMMUNITY BANK | 1 | \$130,294.63 | 0.02% | 0 |
| HARBORHARBOR ITY BANK | 1 | \$229,638.03 | 0.04% | 0 |
| HARVEST BANK | 1 | \$200,683.67 | 0.03% | 0 |
| HERITAGE OAKS BANK | 1 | \$398,382.97 | 0.07% | 0 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$121,490.38 | 0.02% | 0 |

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|-------------------------------------|----|----------------|-------|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$299,548.15 | 0.05% | 0 |
| HOWARD BANK | 1 | \$401,366.23 | 0.07% | 0 |
| IDAHO FIRST BANK | 1 | \$414,332.49 | 0.07% | 0 |
| INLAND NORTHWEST BANK | 5 | \$1,515,110.41 | 0.26% | 0 |
| INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$397,387.21 | 0.07% | 0 |
| INTEGRA MORTGAGE CORP | 1 | \$307,536.10 | 0.05% | 0 |
| INTRUST BANK. N.A. | 4 | \$737,953.79 | 0.13% | 0 |
| INVESTAR BANK | 3 | \$1,194,639.02 | 0.2% | 0 |
| IQ CREDIT UNION | 5 | \$1,254,306.81 | 0.21% | 0 |
| KANSAS STATE BANK-MANHATTAN | 8 | \$2,627,713.02 | 0.45% | 0 |
| LAWRENCE BANK | 1 | \$129,199.89 | 0.02% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 4 | \$1,569,497.89 | 0.27% | 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 3 | \$391,193.63 | 0.07% | 0 |
| LOWELL BANK | 1 | \$371,453.03 | 0.06% | 0 |
| MAGNOLIA STATE BANK | 2 | \$458,369.21 | 0.08% | 0 |
| MALVERN NATIONAL BANK | 2 | \$584,000.00 | 0.1% | 0 |
| MASON-MCDUFFIE MORTGAGE CORP | 3 | \$1,147,314.05 | 0.2% | 0 |
| MCJAB, INC. DBA FIRST CALIF | 4 | \$1,509,227.50 | 0.26% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$782,245.75 | 0.13% | 0 |
| MERCHANT AND FARMERS BANK | 1 | \$178,837.03 | 0.03% | 0 |
| MERIDIAN BANK | 3 | \$1,033,063.28 | 0.18% | 0 |
| MID AMERICA COLUMBIA, MO | 1 | \$161,250.25 | 0.03% | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$380,673.67 | 0.06% | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.07% | 0 |
| MIDTOWN BANK AND TRUST CO | 1 | \$414,332.49 | 0.07% | 0 |
| MONARCH BANKDBA MONARCH MTG | 25 | \$7,908,457.10 | 1.35% | 0 |
| MORIA DEVELOPMENT, INC. | 1 | \$331,488.83 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$413,663.10 | 0.07% | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 6 | \$2,304,625.16 | 0.39% | 0 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$249,232.29 | 0.04% | 0 |
| MORTGAGE RESOURCES | 1 | \$289,553.49 | 0.05% | 0 |
| MORTGAGE TRUST INC. | 5 | \$1,360,610.21 | 0.23% | 0 |
| MOUNTAIN WEST BANK | 3 | \$669,341.14 | 0.11% | 0 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$576,271.59 | 0.1% | 0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$195,691.00 | 0.03% | 0 |
| NORTH COUNTY CREDIT UNION | 1 | \$284,101.63 | 0.05% | 0 |
| NORTH DALLAS BANK AND TRUST | 2 | \$721,882.85 | 0.12% | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$179,444.88 | 0.03% | 0 |
| NORTHPOINT MORTGAGE INC | 2 | \$438,855.40 | 0.07% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,100,335.08 | 0.19% | 0 |
| OLD VIRGINIA MORTGAGE, INC. | 1 | \$339,406.61 | 0.06% | 0 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$385,403.06 | 0.07% | 0 |
| PARK STERLING BANK | 1 | \$159,495.66 | 0.03% | 0 |
| PATRIOT NATIONAL BANK | 1 | \$376,393.61 | 0.06% | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$416,343.73 | 0.07% | 0 |

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|--------------------------------|-------|------------------|--------|---|
| PEOPLES BANK | 10 | \$2,833,768.74 | 0.48% | 0 |
| PEOPLES NATIONAL BANK | 7 | \$2,496,287.63 | 0.43% | 0 |
| PLAINS COMMERCE BANK | 1 | \$142,568.56 | 0.02% | 0 |
| PLANTERS BANK & TRUST | 1 | \$415,656.66 | 0.07% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$337,068.70 | 0.06% | 0 |
| PREMIER COMMERCIAL BANK | 8 | \$1,683,347.52 | 0.29% | 0 |
| PRESIDENTIAL BANK, FSB | 27 | \$7,813,853.44 | 1.33% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,106,073.15 | 0.19% | 0 |
| PRINCETON FINANCIAL, LLC | 1 | \$289,155.24 | 0.05% | 0 |
| PULASKI BANK | 2 | \$449,134.88 | 0.08% | 0 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$170,337.33 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE FUNDING | 2 | \$806,796.41 | 0.14% | 0 |
| REVOLUTIONARY MORTGAGE CO | 5 | \$2,026,319.00 | 0.35% | 0 |
| RIVER COMMUNITY BANK | 2 | \$613,846.12 | 0.1% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$129,795.41 | 0.02% | 0 |
| SAIL MORTGAGE CORPORATION | 2 | \$376,937.21 | 0.06% | 0 |
| SCOTT CREDIT UNION | 2 | \$293,541.53 | 0.05% | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$205,290.33 | 0.03% | 0 |
| SHARE PLUS FEDERAL BANK | 1 | \$278,427.30 | 0.05% | 0 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$247,218.27 | 0.04% | 0 |
| SOUTHCREST BANK | 1 | \$144,781.61 | 0.02% | 0 |
| SOUTHPOINT BANK | 1 | \$414,361.04 | 0.07% | 0 |
| SOUTHWEST BANK | 8 | \$2,630,386.75 | 0.45% | 0 |
| SOUTHWEST DIRECT MORTGAGE | 1 | \$374,408.80 | 0.06% | 0 |
| SPIRITBANK | 1 | \$199,396.60 | 0.03% | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$170,081.90 | 0.03% | 0 |
| STARION FINANCIAL | 10 | \$2,412,395.07 | 0.41% | 0 |
| STIFEL BANK AND TRUST | 9 | \$3,184,245.11 | 0.54% | 0 |
| STOCKMAN BANK | 1 | \$349,199.57 | 0.06% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$335,493.93 | 0.06% | 0 |
| SUNTRUST MORTGAGE, INC. | 1,462 | \$376,950,366.02 | 64.25% | 0 |
| TEXAS SECURITY BANK | 2 | \$319,503.22 | 0.05% | 0 |
| THE BUSINESS BANK | 1 | \$325,087.58 | 0.06% | 0 |
| THE FEDERAL SAVINGS BANK | 8 | \$2,972,258.76 | 0.51% | 0 |
| THE WASHINGTON SAVINGS BANK | 1 | \$436,335.98 | 0.07% | 0 |
| TIDEWATER HOME FUNDING LLC. | 1 | \$416,343.73 | 0.07% | 0 |
| TOWNEBANK MORTGAGE | 15 | \$3,798,502.99 | 0.65% | 0 |
| TRADITION MORTGAGE | 16 | \$4,441,863.65 | 0.76% | 0 |
| UNION MORTGAGE GROUP, INC. | 7 | \$2,370,886.72 | 0.4% | 0 |
| UNITED BANK, INC. | 1 | \$416,371.94 | 0.07% | 0 |
| UNITED HOME LOANS, INC. | 1 | \$400,854.20 | 0.07% | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$303,531.93 | 0.05% | 0 |
| V.I.P. MORTGAGE INC. | 2 | \$728,889.57 | 0.12% | 0 |
| VALLEY VIEW STATE BANK | 1 | \$199,685.24 | 0.03% | 0 |
| VBS MORTGAGE,LLC. | 3 | \$516,642.61 | 0.09% | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|
| | VECTRA BANK | 1 | \$299,527.87 | 0.05% | 0 |
| | VILLAGE BANK MORTGAGE CORP | 3 | \$693,959.97 | 0.12% | 0 |
| | VIRGINIA HERITAGE BANK | 3 | \$1,090,403.03 | 0.19% | 0 |
| | WCS FUNDING GROUP INC | 4 | \$891,819.71 | 0.15% | 0 |
| | WCS LENDING LLC | 1 | \$326,496.52 | 0.06% | 0 |
| | WELLESLEY BANK | 2 | \$858,683.03 | 0.15% | 0 |
| | WEST TOWN SAVINGS BANK | 2 | \$641,818.49 | 0.11% | 0 |
| | WESTERN SECURITY BANK | 3 | \$766,778.16 | 0.13% | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$771,821.40 | 0.13% | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 2 | \$803,787.55 | 0.14% | 0 |
| | YUKON NATIONAL BANK | 1 | \$149,128.44 | 0.05% | 0 |
| Total | | 2,150 | \$586,697,460.87 | 100% | 0 |
| 3138W6GC4 | MOUNTAIN WEST BANK | 1 | \$147,035.06 | 0.63% | 0 |
| | SUNTRUST MORTGAGE, INC. | 115 | \$23,139,034.18 | 99.37% | 0 |
| Total | | 116 | \$23,286,069.24 | 100% | 0 |
| 3138W6GD2 | SUNTRUST MORTGAGE, INC. | 96 | \$17,224,739.34 | 100% | 0 |
| Total | | 96 | \$17,224,739.34 | 100% | 0 |
| 3138W6GE0 | SUNTRUST MORTGAGE, INC. | 101 | \$18,024,310.71 | 100% | 0 |
| Total | | 101 | \$18,024,310.71 | 100% | 0 |
| 3138W6GF7 | SUNTRUST MORTGAGE, INC. | 66 | \$10,936,462.01 | 100% | 0 |
| Total | | 66 | \$10,936,462.01 | 100% | 0 |
| 3138W6GG5 | ADVANCE MORTGAGE CORPORATION | 1 | \$79,775.69 | 1.83% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$32,910.03 | 0.75% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$75,585.87 | 1.73% | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$77,781.30 | 1.78% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$53,644.90 | 1.23% | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$84,761.67 | 1.94% | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$72,897.88 | 1.67% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$84,063.64 | 1.93% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$80,267.92 | 1.84% | 0 |
| | PLANTERS BANK & TRUST | 1 | \$84,754.95 | 1.94% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$69,504.56 | 1.59% | 0 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,435,524.41 | 78.74% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$69,407.55 | 1.59% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$62,504.28 | 1.44% | 0 |
| Total | | 65 | \$4,363,384.65 | 100% | 0 |
| 3138W6GH3 | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$107,692.93 | 2.66% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$103,500.75 | 2.56% | 0 |
| | HANCOCK BANK | 1 | \$104,709.68 | 2.59% | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| | PLANTERS BANK & TRUST | 3 | \$320,473.07 | 7.91% | 0 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,221,085.79 | 79.53% | 0 |
| | TRADITION MORTGAGE | 1 | \$92,731.59 | 2.29% | 0 |
| | YUKON NATIONAL BANK | 1 | \$99,711.71 | 2.46% | 0 |
| Total | | 41 | \$4,049,905.52 | 100% | 0 |
| | | | | | |
| 3138W6GJ9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$112,674.23 | 2.65% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$114,668.47 | 2.7% | 0 |
| | FIRST BANK | 1 | \$122,289.77 | 2.88% | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$119,657.87 | 2.81% | 0 |
| | HANCOCK BANK | 1 | \$118,661.66 | 2.79% | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$118,661.66 | 2.79% | 0 |
| | STOCKMAN BANK | 1 | \$123,642.52 | 2.91% | 0 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$3,421,386.22 | 80.47% | 0 |
| Total | | 36 | \$4,251,642.40 | 100% | 0 |
| | | | | | |
| 3138W6GK6 | AVALON MORTGAGE INC | 1 | \$142,786.70 | 2.36% | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$138,604.80 | 2.29% | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$149,573.51 | 2.48% | 0 |
| | IQ CREDIT UNION | 1 | \$130,780.81 | 2.16% | 0 |
| | LAWRENCE BANK | 1 | \$127,147.47 | 2.1% | 0 |
| | MIDSOUTH BANK | 1 | \$146,762.67 | 2.43% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$136,605.04 | 2.26% | 0 |
| | STARION FINANCIAL | 1 | \$132,621.85 | 2.19% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$141,037.23 | 2.33% | 0 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$4,664,258.74 | 77.19% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$132,621.85 | 2.21% | 0 |
| Total | | 44 | \$6,042,800.67 | 100% | 0 |
| | | | | | |
| 3138W6GL4 | SUNTRUST MORTGAGE, INC. | 18 | \$1,207,275.18 | 100% | 0 |
| Total | | 18 | \$1,207,275.18 | 100% | 0 |
| | | | | | |
| 3138W6GM2 | PLANTERS BANK & TRUST | 1 | \$109,708.42 | 5.18% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$132,780.96 | 6.27% | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,875,410.88 | 88.55% | 0 |
| Total | | 18 | \$2,117,900.26 | 100% | 0 |
| | | | | | |
| 3138W6GN0 | CERTUSBANK, N.A. | 1 | \$82,381.13 | 1.78% | 0 |
| | D.L. EVANS BANK | 1 | \$78,448.80 | 1.69% | 0 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$84,877.53 | 1.83% | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$74,492.25 | 1.61% | 0 |
| | SOUTHCREST BANK | 1 | \$64,808.19 | 1.4% | 0 |
| | SUNTRUST MORTGAGE, INC. | 64 | \$4,199,739.87 | 90.49% | 0 |
| | THE COASTAL BANK | 1 | \$56,170.74 | 1.2% | 0 |
| Total | | 70 | \$4,640,918.51 | 100% | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138W6GP5 | DAS ACQUISITION CO., LLC | 1 | \$87,074.36 | 1.26% | 0 |
| | HAPPY STATE BANK | 1 | \$99,303.59 | 1.43% | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$106,343.11 | 1.53% | 0 |
| | SUNTRUST MORTGAGE, INC. | 68 | \$6,548,021.20 | 94.5% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$88,537.94 | 1.28% | 0 |
| Total | | 72 | \$6,929,280.20 | 100% | 0 |
| 3138W6GQ3 | FIRST CAPITAL BANK OF KY | 1 | \$114,545.50 | 2.55% | 0 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$4,379,480.19 | 97.45% | 0 |
| Total | | 38 | \$4,494,025.69 | 100% | 0 |
| 3138W6GR1 | ALCOVA MORTGAGE LLC | 1 | \$125,500.00 | 2.49% | 0 |
| | FARMERS STATE BANK | 1 | \$141,754.43 | 2.81% | 0 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$4,778,544.12 | 94.7% | 0 |
| Total | | 37 | \$5,045,798.55 | 100% | 0 |
| 3138W6GS9 | SUNTRUST MORTGAGE, INC. | 20 | \$4,810,261.37 | 100% | 0 |
| Total | | 20 | \$4,810,261.37 | 100% | 0 |
| 3138W6GT7 | SUNTRUST MORTGAGE, INC. | 11 | \$2,032,147.80 | 100% | 0 |
| Total | | 11 | \$2,032,147.80 | 100% | 0 |
| 3138W6GU4 | AMERICAN MTG & EQUITY CONS INC | 1 | \$325,530.30 | 6.18% | 0 |
| | CERTUSBANK, N.A. | 1 | \$186,049.05 | 3.53% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$180,944.69 | 3.43% | 0 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,577,067.46 | 86.86% | 0 |
| Total | | 22 | \$5,269,591.50 | 100% | 0 |
| 3138W6GV2 | AVEX FUNDING CORPORATION | 1 | \$159,268.71 | 5.67% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$173,250.01 | 6.16% | 0 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,478,434.80 | 88.17% | 0 |
| Total | | 17 | \$2,810,953.52 | 100% | 0 |
| 3138W6GW0 | GATEWAY BANK MORTGAGE, INC. | 1 | \$211,800.43 | 4.2% | 0 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,829,874.00 | 95.8% | 0 |
| Total | | 19 | \$5,041,674.43 | 100% | 0 |
| 3138W6GX8 | AMERIFIRST FINANCIAL, INC. | 1 | \$345,543.55 | 6.39% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$362,972.48 | 6.71% | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,702,967.26 | 86.9% | 0 |
| Total | | 18 | \$5,411,483.29 | 100% | 0 |
| 3138W6GY6 | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$74,797.59 | 6.96% | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$999,670.75 | 93.04% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 17 | \$1,074,468.34 | 100% | 0 |
| 3138W6GZ3 | | SUNTRUST MORTGAGE, INC. | 14 | \$1,327,731.57 | 100% | 0 |
| Total | | | 14 | \$1,327,731.57 | 100% | 0 |
| 3138W6P26 | | ACOPIA, LLC | 1 | \$191,445.80 | 0.11% | 0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$520,914.24 | 0.3% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$426,269.44 | 0.24% | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$272,000.00 | 0.15% | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.24% | 0 |
| | | ASCENT HOME LOANS, INC. | 1 | \$234,000.00 | 0.13% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$354,764.86 | 0.2% | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,402,000.00 | 0.8% | 0 |
| | | CAPSTONE LENDING CORP | 4 | \$1,486,780.36 | 0.84% | 0 |
| | | CBC NATIONAL BANK (GA) | 3 | \$924,200.00 | 0.52% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,168,598.81 | 0.66% | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$699,750.00 | 0.4% | 0 |
| | | CITIBANK,N.A. | 576 | \$140,893,041.11 | 79.96% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$555,950.00 | 0.32% | 0 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 | 0.16% | 0 |
| | | JMAC LENDING, INC. | 3 | \$1,820,936.24 | 1.03% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.16% | 0 |
| | | LUXURY MORTGAGE CORP. | 2 | \$512,891.14 | 0.29% | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$969,000.00 | 0.55% | 0 |
| | | METROPOLITAN BANK | 1 | \$155,062.28 | 0.09% | 0 |
| | | MLD MORTGAGE INC. | 4 | \$1,348,885.24 | 0.77% | 0 |
| | | MORTGAGE FINANCIAL, INC. | 3 | \$960,130.63 | 0.54% | 0 |
| | | MORTGAGE MASTER, INC. | 26 | \$7,684,026.45 | 4.36% | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$393,750.00 | 0.22% | 0 |
| | | ONY GLO, INC. | 1 | \$200,000.00 | 0.11% | 0 |
| | | PEOPLES BANK | 1 | \$175,768.11 | 0.1% | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,104,007.27 | 1.19% | 0 |
| | | PRIMUS LENDING CORP. | 2 | \$718,502.97 | 0.41% | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 3 | \$782,163.01 | 0.44% | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$154,249.95 | 0.09% | 0 |
| | | SIRVA MORTGAGE | 1 | \$205,310.77 | 0.12% | 0 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$417,000.00 | 0.24% | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.1% | 0 |
| | | T.J. FINANCIAL, INC. | 7 | \$2,399,542.83 | 1.36% | 0 |
| | | TERRACE MORTGAGE COMPANY | 7 | \$1,823,818.04 | 1.04% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 6 | \$1,499,825.52 | 0.85% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VERITAS FUNDING LLC | 1 | \$230,280.00 | 0.13% | 0 |
| | WALL FINANCIAL INC. | 1 | \$255,015.33 | 0.14% | 0 |
| | Unavailable | 4 | \$1,094,019.58 | 0.64% | 0 |
| Total | | 693 | \$176,200,399.98 | 100% | 0 |
| 3138W6P34 | CAPSTAR LENDING, LLC | 1 | \$224,400.00 | 9.64% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$266,632.15 | 11.45% | 0 |
| | CITIBANK,N.A. | 7 | \$1,837,483.63 | 78.91% | 0 |
| Total | | 9 | \$2,328,515.78 | 100% | 0 |
| 3138W6P42 | Unavailable | 169 | \$10,523,504.34 | 100% | 0 |
| Total | | 169 | \$10,523,504.34 | 100% | 0 |
| 3138W6P59 | Unavailable | 90 | \$8,428,256.68 | 100% | 0 |
| Total | | 90 | \$8,428,256.68 | 100% | 0 |
| 3138W6P67 | Unavailable | 52 | \$5,843,360.67 | 100% | 0 |
| Total | | 52 | \$5,843,360.67 | 100% | 0 |
| 3138W6P75 | Unavailable | 96 | \$12,748,571.62 | 100% | 0 |
| Total | | 96 | \$12,748,571.62 | 100% | 0 |
| 3138W6P83 | Unavailable | 61 | \$9,487,663.22 | 100% | 0 |
| Total | | 61 | \$9,487,663.22 | 100% | 0 |
| 3138W6P91 | Unavailable | 43 | \$7,794,142.84 | 100% | 0 |
| Total | | 43 | \$7,794,142.84 | 100% | 0 |
| 3138W6PF7 | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$715,887.60 | 14.33% | 0 |
| | CITIBANK,N.A. | 14 | \$4,278,875.27 | 85.67% | 0 |
| Total | | 16 | \$4,994,762.87 | 100% | 0 |
| 3138W6PG5 | CITIBANK,N.A. | 15 | \$4,490,762.79 | 90.02% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$498,100.00 | 9.98% | 0 |
| Total | | 16 | \$4,988,862.79 | 100% | 0 |
| 3138W6PH3 | CITIBANK,N.A. | 10 | \$2,727,248.08 | 71.48% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$373,143.69 | 9.78% | 0 |
| | NFM, INC. | 1 | \$371,000.00 | 9.72% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$344,000.00 | 9.02% | 0 |
| Total | | 13 | \$3,815,391.77 | 100% | 0 |
| 3138W6PJ9 | CITIBANK,N.A. | 20 | \$6,003,066.90 | 100% | 0 |
| Total | | 20 | \$6,003,066.90 | 100% | 0 |

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| 3138W6PK6 | CITIBANK,N.A. | 294 | \$18,004,850.98 | 99.14% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$76,774.92 | 0.42% | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.44% | 0 |
| Total | | 296 | \$18,161,625.90 | 100% | 0 |
| 3138W6PL4 | CITIBANK,N.A. | 140 | \$13,672,937.93 | 99.23% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$106,691.52 | 0.77% | 0 |
| Total | | 141 | \$13,779,629.45 | 100% | 0 |
| 3138W6PM2 | ACOPIA, LLC | 1 | \$177,985.40 | 4.54% | 0 |
| | CITIBANK,N.A. | 20 | \$3,564,977.45 | 90.98% | 0 |
| | Unavailable | 1 | \$175,610.61 | 4.48% | 0 |
| Total | | 22 | \$3,918,573.46 | 100% | 0 |
| 3138W6PN0 | CITIBANK,N.A. | 90 | \$10,553,730.47 | 97.79% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,662.70 | 1.08% | 0 |
| | Unavailable | 1 | \$121,598.43 | 1.13% | 0 |
| Total | | 92 | \$10,791,991.60 | 100% | 0 |
| 3138W6PP5 | CITIBANK,N.A. | 26 | \$4,659,191.18 | 88.87% | 0 |
| | Unavailable | 2 | \$583,365.27 | 11.13% | 0 |
| Total | | 28 | \$5,242,556.45 | 100% | 0 |
| 3138W6PQ3 | CITIBANK,N.A. | 142 | \$19,421,400.48 | 100% | 0 |
| Total | | 142 | \$19,421,400.48 | 100% | 0 |
| 3138W6PR1 | CITIBANK,N.A. | 28 | \$5,944,683.89 | 100% | 0 |
| Total | | 28 | \$5,944,683.89 | 100% | 0 |
| 3138W6PS9 | CITIBANK,N.A. | 12 | \$2,197,017.80 | 100% | 0 |
| Total | | 12 | \$2,197,017.80 | 100% | 0 |
| 3138W6PT7 | CITIBANK,N.A. | 33 | \$1,079,322.09 | 100% | 0 |
| Total | | 33 | \$1,079,322.09 | 100% | 0 |
| 3138W6PU4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$347,435.97 | 9.06% | 0 |
| | CITIBANK,N.A. | 7 | \$1,677,506.85 | 43.74% | 0 |
| | MLD MORTGAGE INC. | 4 | \$1,290,697.85 | 33.65% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$260,000.00 | 6.78% | 0 |
| | Unavailable | 1 | \$259,572.63 | 6.77% | 0 |
| Total | | 14 | \$3,835,213.30 | 100% | 0 |
| 3138W6PV2 | 1ST MARINER BANK | 1 | \$244,647.00 | 0.13% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF | 3 | \$853,995.24 | 0.45% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | KANSAS CITY | | | | |
| | ASCENT HOME LOANS, INC. | 2 | \$673,508.38 | 0.35% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,263,000.00 | 0.66% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$390,384.66 | 0.21% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$170,000.00 | 0.09% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$896,297.58 | 0.47% | 0 |
| | CITIBANK,N.A. | 608 | \$155,371,681.11 | 81.61% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$182,462.78 | 0.1% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$295,394.63 | 0.16% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$315,230.00 | 0.17% | 0 |
| | HANA FINANCIAL INC. | 1 | \$246,651.98 | 0.13% | 0 |
| | JMAC LENDING, INC. | 12 | \$4,402,530.85 | 2.31% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$266,158.37 | 0.14% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$658,500.00 | 0.35% | 0 |
| | MLD MORTGAGE INC. | 13 | \$4,334,776.56 | 2.28% | 0 |
| | MORTGAGE MASTER, INC. | 29 | \$8,928,267.72 | 4.69% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$350,471.34 | 0.18% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,050,696.26 | 0.55% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$416,000.00 | 0.22% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$699,000.09 | 0.37% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$649,085.21 | 0.34% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$402,726.53 | 0.21% | 0 |
| | SIRVA MORTGAGE | 1 | \$283,253.52 | 0.15% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$403,082.28 | 0.21% | 0 |
| | STEWART INVESTMENTS INC. | 2 | \$786,946.86 | 0.41% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$75,977.03 | 0.04% | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$1,249,016.73 | 0.66% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,100,000.00 | 0.58% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,335,467.68 | 0.7% | 0 |
| | VERITAS FUNDING LLC | 2 | \$506,200.00 | 0.27% | 0 |
| | Unavailable | 4 | \$1,187,381.56 | 0.61% | 0 |
| Total | | 716 | \$190,377,791.95 | 100% | 0 |
| | | | | | |
| 3138W6PW0 | CITIBANK,N.A. | 7 | \$2,026,869.00 | 79.17% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$263,500.00 | 10.29% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$269,644.45 | 10.54% | 0 |
| Total | | 9 | \$2,560,013.45 | 100% | 0 |
| | | | | | |
| 3138W6PX8 | CITIBANK,N.A. | 10 | \$2,336,935.00 | 100% | 0 |
| Total | | 10 | \$2,336,935.00 | 100% | 0 |
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| 3138W6PY6 | CITIBANK,N.A. | 5 | \$1,408,328.85 | 51.42% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | MLD MORTGAGE INC. | 2 | \$668,898.71 | 24.42% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$661,901.68 | 24.16% | 0 |
| Total | | 9 | \$2,739,129.24 | 100% | 0 |
| 3138W6Q25 | Unavailable | 15 | \$1,095,561.06 | 100% | 0 |
| Total | | 15 | \$1,095,561.06 | 100% | 0 |
| 3138W6Q33 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$332,600.00 | 0.46% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,500.00 | 0.22% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$160,000.00 | 0.22% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$299,500.00 | 0.42% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$382,050.00 | 0.53% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2 | \$717,000.00 | 1% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$651,000.00 | 0.91% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$465,917.39 | 0.65% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$1,810,615.48 | 2.53% | 0 |
| | CITIBANK,N.A. | 229 | \$53,001,795.50 | 73.97% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$650,600.00 | 0.91% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$228,000.00 | 0.32% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$522,095.55 | 0.73% | 0 |
| | JMAC LENDING, INC. | 4 | \$1,548,344.34 | 2.16% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$178,000.00 | 0.25% | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$579,922.12 | 0.81% | 0 |
| | MORTGAGE MASTER, INC. | 16 | \$4,686,319.25 | 6.54% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$359,000.00 | 0.5% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$674,000.00 | 0.94% | 0 |
| | SIRVA MORTGAGE | 1 | \$415,042.50 | 0.58% | 0 |
| | STEWART INVESTMENTS INC. | 2 | \$516,000.00 | 0.72% | 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,663,573.66 | 2.32% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$301,000.00 | 0.42% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$228,000.00 | 0.32% | 0 |
| | WALL FINANCIAL INC. | 2 | \$605,000.00 | 0.84% | 0 |
| | Unavailable | 2 | \$515,945.38 | 0.73% | 0 |
| Total | | 294 | \$71,651,821.17 | 100% | 0 |
| 3138W6QA7 | Unavailable | 38 | \$7,815,252.37 | 100% | 0 |
| Total | | 38 | \$7,815,252.37 | 100% | 0 |
| 3138W6QB5 | Unavailable | 37 | \$11,321,087.40 | 100% | 0 |
| Total | | 37 | \$11,321,087.40 | 100% | 0 |
| 3138W6QC3 | Unavailable | 17 | \$5,198,340.61 | 100% | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|
| Total | | | 17 | \$5,198,340.61 | 100% | 0 |
| 3138W6QD1 | Unavailable | | 79 | \$23,062,607.50 | 100% | 0 |
| Total | | | 79 | \$23,062,607.50 | 100% | 0 |
| 3138W6QE9 | Unavailable | | 20 | \$1,814,322.92 | 100% | 0 |
| Total | | | 20 | \$1,814,322.92 | 100% | 0 |
| 3138W6QF6 | Unavailable | | 15 | \$2,119,762.38 | 100% | 0 |
| Total | | | 15 | \$2,119,762.38 | 100% | 0 |
| 3138W6QG4 | Unavailable | | 35 | \$8,256,369.77 | 100% | 0 |
| Total | | | 35 | \$8,256,369.77 | 100% | 0 |
| 3138W6QH2 | ACOPIA, LLC | | 1 | \$184,300.00 | 3.81% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$83,525.00 | 1.73% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$200,000.00 | 4.14% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$213,750.00 | 4.42% | 0 |
| | CITIBANK,N.A. | | 19 | \$3,719,529.58 | 76.91% | 0 |
| | MORTGAGE MASTER, INC. | | 1 | \$179,450.00 | 3.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | | 1 | \$58,268.03 | 1.2% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$197,500.00 | 4.08% | 0 |
| Total | | | 26 | \$4,836,322.61 | 100% | 0 |
| 3138W6QJ8 | Unavailable | | 587 | \$33,870,260.14 | 100% | 0 |
| Total | | | 587 | \$33,870,260.14 | 100% | 0 |
| 3138W6QK5 | Unavailable | | 524 | \$45,508,893.44 | 100% | 0 |
| Total | | | 524 | \$45,508,893.44 | 100% | 0 |
| 3138W6QL3 | Unavailable | | 247 | \$25,739,036.05 | 100% | 0 |
| Total | | | 247 | \$25,739,036.05 | 100% | 0 |
| 3138W6QM1 | Unavailable | | 328 | \$40,197,048.95 | 100% | 0 |
| Total | | | 328 | \$40,197,048.95 | 100% | 0 |
| 3138W6QN9 | Unavailable | | 81 | \$19,054,993.12 | 100% | 0 |
| Total | | | 81 | \$19,054,993.12 | 100% | 0 |
| 3138W6QP4 | Unavailable | | 670 | \$133,994,953.55 | 100% | 0 |
| Total | | | 670 | \$133,994,953.55 | 100% | 0 |
| 3138W6QQ2 | Unavailable | | 438 | \$20,445,135.35 | 100% | 0 |
| Total | | | 438 | \$20,445,135.35 | 100% | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|
| 3138W6QR0 | Unavailable | 219 | \$16,887,610.28 | 100% | 0 |
| Total | | 219 | \$16,887,610.28 | 100% | 0 |
| 3138W6QS8 | Unavailable | 104 | \$9,745,757.49 | 100% | 0 |
| Total | | 104 | \$9,745,757.49 | 100% | 0 |
| 3138W6QT6 | Unavailable | 148 | \$16,313,028.35 | 100% | 0 |
| Total | | 148 | \$16,313,028.35 | 100% | 0 |
| 3138W6QU3 | Unavailable | 329 | \$57,852,494.12 | 100% | 0 |
| Total | | 329 | \$57,852,494.12 | 100% | 0 |
| 3138W6QV1 | Unavailable | 93 | \$4,324,458.13 | 100% | 0 |
| Total | | 93 | \$4,324,458.13 | 100% | 0 |
| 3138W6QW9 | Unavailable | 43 | \$3,383,153.97 | 100% | 0 |
| Total | | 43 | \$3,383,153.97 | 100% | 0 |
| 3138W6QX7 | Unavailable | 16 | \$1,511,185.16 | 100% | 0 |
| Total | | 16 | \$1,511,185.16 | 100% | 0 |
| 3138W6QY5 | Unavailable | 25 | \$2,765,615.28 | 100% | 0 |
| Total | | 25 | \$2,765,615.28 | 100% | 0 |
| 3138W6QZ2 | Unavailable | 45 | \$7,674,418.08 | 100% | 0 |
| Total | | 45 | \$7,674,418.08 | 100% | 0 |
| 3138W6Z25 | MCLEAN MORTGAGE CORPORATION | 1 | \$151,781.00 | 10.09% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,352,872.00 | 89.91% | 0 |
| Total | | 7 | \$1,504,653.00 | 100% | 0 |
| 3138W6Z33 | NEW PENN FINANCIAL, LLC | 11 | \$1,029,275.00 | 100% | 0 |
| Total | | 11 | \$1,029,275.00 | 100% | 0 |
| 3138W6ZM1 | NEW PENN FINANCIAL, LLC | 11 | \$1,159,250.00 | 100% | 0 |
| Total | | 11 | \$1,159,250.00 | 100% | 0 |
| 3138W6ZN9 | NEW PENN FINANCIAL, LLC | 7 | \$1,648,348.36 | 100% | 0 |
| Total | | 7 | \$1,648,348.36 | 100% | 0 |
| 3138W6ZP4 | NEW PENN FINANCIAL, LLC | 3 | \$558,167.06 | 100% | 0 |
| Total | | 3 | \$558,167.06 | 100% | 0 |
| 3138W6ZQ2 | NEW PENN FINANCIAL, LLC | 2 | \$762,950.00 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 2 | \$762,950.00 | 100% | 0 |
| 3138W6ZR0 | | NEW PENN FINANCIAL, LLC | 14 | \$1,464,900.00 | 100% | 0 |
| Total | | | 14 | \$1,464,900.00 | 100% | 0 |
| 3138W6ZS8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,105,711.70 | 100% | 0 |
| Total | | | 5 | \$1,105,711.70 | 100% | 0 |
| 3138W6ZT6 | | NEW PENN FINANCIAL, LLC | 12 | \$2,581,830.00 | 100% | 0 |
| Total | | | 12 | \$2,581,830.00 | 100% | 0 |
| 3138W6ZU3 | | NEW PENN FINANCIAL, LLC | 12 | \$1,221,843.50 | 100% | 0 |
| Total | | | 12 | \$1,221,843.50 | 100% | 0 |
| 3138W6ZV1 | | NEW PENN FINANCIAL, LLC | 2 | \$520,700.00 | 100% | 0 |
| Total | | | 2 | \$520,700.00 | 100% | 0 |
| 3138W6ZW9 | | NEW PENN FINANCIAL, LLC | 2 | \$528,200.00 | 100% | 0 |
| Total | | | 2 | \$528,200.00 | 100% | 0 |
| 3138W6ZX7 | | NEW PENN FINANCIAL, LLC | 9 | \$1,214,712.00 | 100% | 0 |
| Total | | | 9 | \$1,214,712.00 | 100% | 0 |
| 3138W6ZY5 | | NEW PENN FINANCIAL, LLC | 13 | \$1,201,223.00 | 100% | 0 |
| Total | | | 13 | \$1,201,223.00 | 100% | 0 |
| 3138W6ZZ2 | | NEW PENN FINANCIAL, LLC | 5 | \$1,057,966.00 | 100% | 0 |
| Total | | | 5 | \$1,057,966.00 | 100% | 0 |
| 3138W73S1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,312,374.67 | 100% | 0 |
| Total | | | 26 | \$2,312,374.67 | 100% | 0 |
| 3138W73Z5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,869,584.06 | 100% | 0 |
| Total | | | 6 | \$1,869,584.06 | 100% | 0 |
| 3138W74J0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,206,851.43 | 100% | 0 |
| Total | | | 20 | \$5,206,851.43 | 100% | 0 |
| 3138W74L5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,190,719.65 | 100% | 0 |
| Total | | | 28 | \$7,190,719.65 | 100% | 0 |
| 3138W74M3 | | | 29 | \$7,082,030.18 | 100% | 0 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| Total | | | 29 | \$7,082,030.18 | 100% | 0 |
| 3138W74N1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$4,061,028.49 | 100% | 0 |
| Total | | | 40 | \$4,061,028.49 | 100% | 0 |
| 3138W74P6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,941,650.45 | 100% | 0 |
| Total | | | 9 | \$1,941,650.45 | 100% | 0 |
| 3138W74S0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,764,562.03 | 100% | 0 |
| Total | | | 10 | \$1,764,562.03 | 100% | 0 |
| 3138W74T8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,842,722.98 | 100% | 0 |
| Total | | | 8 | \$1,842,722.98 | 100% | 0 |
| 3138W74V3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,568,017.12 | 100% | 0 |
| Total | | | 29 | \$7,568,017.12 | 100% | 0 |
| 3138W74X9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,255,478.35 | 100% | 0 |
| Total | | | 7 | \$2,255,478.35 | 100% | 0 |
| 3138W74Y7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,997,939.26 | 100% | 0 |
| Total | | | 28 | \$6,997,939.26 | 100% | 0 |
| 3138W75B6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,540,779.54 | 100% | 0 |
| Total | | | 25 | \$7,540,779.54 | 100% | 0 |
| 3138W75C4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,401,775.91 | 100% | 0 |
| Total | | | 19 | \$4,401,775.91 | 100% | 0 |
| 3138W75E0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,001,790.60 | 100% | 0 |
| Total | | | 7 | \$2,001,790.60 | 100% | 0 |
| 3138W75F7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,627,235.24 | 100% | 0 |
| Total | | | 28 | \$7,627,235.24 | 100% | 0 |

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| 3138W75G5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,636,425.21 | 100% | 0 |
| Total | | 6 | \$1,636,425.21 | 100% | 0 |
| 3138W75H3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,911,518.00 | 100% | 0 |
| Total | | 18 | \$4,911,518.00 | 100% | 0 |
| 3138W75J9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,158,018.00 | 100% | 0 |
| Total | | 24 | \$7,158,018.00 | 100% | 0 |
| 3138W75L4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$6,819,642.35 | 100% | 0 |
| Total | | 29 | \$6,819,642.35 | 100% | 0 |
| 3138W7E26 | NAVY FEDERAL CREDIT UNION | 18 | \$3,114,275.08 | 100% | 0 |
| Total | | 18 | \$3,114,275.08 | 100% | 0 |
| 3138W7E34 | NAVY FEDERAL CREDIT UNION | 19 | \$4,588,080.26 | 100% | 0 |
| Total | | 19 | \$4,588,080.26 | 100% | 0 |
| 3138W7E42 | NAVY FEDERAL CREDIT UNION | 17 | \$3,701,396.70 | 100% | 0 |
| Total | | 17 | \$3,701,396.70 | 100% | 0 |
| 3138W7E59 | NAVY FEDERAL CREDIT UNION | 6 | \$1,001,027.41 | 100% | 0 |
| Total | | 6 | \$1,001,027.41 | 100% | 0 |
| 3138W7E67 | NAVY FEDERAL CREDIT UNION | 4 | \$1,219,901.37 | 100% | 0 |
| Total | | 4 | \$1,219,901.37 | 100% | 0 |
| 3138W7E75 | NAVY FEDERAL CREDIT UNION | 4 | \$1,076,944.05 | 100% | 0 |
| Total | | 4 | \$1,076,944.05 | 100% | 0 |
| 3138W7E83 | NAVY FEDERAL CREDIT UNION | 28 | \$5,708,605.95 | 100% | 0 |
| Total | | 28 | \$5,708,605.95 | 100% | 0 |
| 3138W7E91 | NAVY FEDERAL CREDIT UNION | 22 | \$4,456,698.48 | 100% | 0 |
| Total | | 22 | \$4,456,698.48 | 100% | 0 |
| 3138W7FA7 | NAVY FEDERAL CREDIT UNION | 9 | \$1,463,150.53 | 100% | 0 |
| Total | | 9 | \$1,463,150.53 | 100% | 0 |
| 3138W7FB5 | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,271.62 | 100% | 0 |
| Total | | 7 | \$1,149,271.62 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138W7FC3 | NAVY FEDERAL CREDIT UNION | 5 | \$1,020,068.63 | 100% | 0 |
| Total | | 5 | \$1,020,068.63 | 100% | 0 |
| 3138W7FD1 | NAVY FEDERAL CREDIT UNION | 22 | \$1,495,282.11 | 100% | 0 |
| Total | | 22 | \$1,495,282.11 | 100% | 0 |
| 3138W7FE9 | NAVY FEDERAL CREDIT UNION | 24 | \$2,453,607.04 | 100% | 0 |
| Total | | 24 | \$2,453,607.04 | 100% | 0 |
| 3138W7FF6 | NAVY FEDERAL CREDIT UNION | 7 | \$1,482,139.82 | 100% | 0 |
| Total | | 7 | \$1,482,139.82 | 100% | 0 |
| 3138W7FG4 | NAVY FEDERAL CREDIT UNION | 15 | \$3,248,154.89 | 100% | 0 |
| Total | | 15 | \$3,248,154.89 | 100% | 0 |
| 3138W7FH2 | NAVY FEDERAL CREDIT UNION | 5 | \$1,119,580.02 | 100% | 0 |
| Total | | 5 | \$1,119,580.02 | 100% | 0 |
| 3138W7FJ8 | NAVY FEDERAL CREDIT UNION | 6 | \$1,340,027.08 | 100% | 0 |
| Total | | 6 | \$1,340,027.08 | 100% | 0 |
| 3138W7FK5 | NAVY FEDERAL CREDIT UNION | 92 | \$24,530,544.49 | 100% | 0 |
| Total | | 92 | \$24,530,544.49 | 100% | 0 |
| 3138W7FL3 | NAVY FEDERAL CREDIT UNION | 6 | \$1,377,529.08 | 100% | 0 |
| Total | | 6 | \$1,377,529.08 | 100% | 0 |
| 3138W7FM1 | NAVY FEDERAL CREDIT UNION | 8 | \$1,555,063.86 | 100% | 0 |
| Total | | 8 | \$1,555,063.86 | 100% | 0 |
| 3138W7FN9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,116,057.47 | 100% | 0 |
| Total | | 6 | \$1,116,057.47 | 100% | 0 |
| 3138W7FP4 | NAVY FEDERAL CREDIT UNION | 6 | \$1,373,019.24 | 100% | 0 |
| Total | | 6 | \$1,373,019.24 | 100% | 0 |
| 3138W7FQ2 | NAVY FEDERAL CREDIT UNION | 6 | \$1,035,665.43 | 100% | 0 |
| Total | | 6 | \$1,035,665.43 | 100% | 0 |
| 3138W7FR0 | NAVY FEDERAL CREDIT UNION | 11 | \$1,621,016.69 | 100% | 0 |
| Total | | 11 | \$1,621,016.69 | 100% | 0 |
| 3138W7JM7 | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$370,000.00 | 0.92% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$402,500.00 | 1.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$621,400.96 | 1.55% | 0 |
| | CAPITAL CENTER LLC | 1 | \$142,449.84 | 0.36% | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$391,550.79 | 0.98% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$415,000.00 | 1.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$523,117.56 | 1.31% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$416,204.63 | 1.04% | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$502,500.00 | 1.26% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$168,094.86 | 0.42% | 0 |
| | FIRSTBANK | 1 | \$124,766.51 | 0.31% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$235,799.38 | 0.59% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$496,500.00 | 1.24% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$186,800.00 | 0.47% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$185,000.00 | 0.46% | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$362,389.71 | 0.91% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$122,060.75 | 0.3% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$128,322.87 | 0.32% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$500,000.00 | 1.25% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.62% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$161,697.40 | 0.4% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$394,250.00 | 0.99% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$410,426.77 | 1.03% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$403,245.38 | 1.01% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$269,516.50 | 0.67% | 0 |
| | WELLS FARGO BANK, N.A. | 122 | \$31,292,300.25 | 78.19% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$144,656.99 | 0.35% | 0 |
| Total | | 152 | \$40,020,551.15 | 100% | 0 |
| | | | | | |
| 3138W7JN5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$271,352.67 | 0.46% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$287,500.00 | 0.48% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$369,365.07 | 0.62% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$631,451.29 | 1.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$511,311.25 | 0.86% | 0 |
| | | 1 | \$115,123.53 | 0.19% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | | | | |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$561,146.65 | 0.94% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$218,508.00 | 0.37% | 0 |
| | PERL MORTGAGE INC. | 1 | \$269,475.86 | 0.45% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$634,800.00 | 1.07% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,809,840.24 | 3.04% | 0 |
| | WELLS FARGO BANK, N.A. | 182 | \$52,622,103.12 | 88.32% | 0 |
| | Unavailable | 3 | \$1,276,524.20 | 2.14% | 0 |
| Total | | 203 | \$59,578,501.88 | 100% | 0 |
| | | | | | |
| 3138W7JP0 | ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE | 1 | \$168,454.17 | 0.42% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$166,032.71 | 0.41% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$236,202.83 | 0.59% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$121,414.18 | 0.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.78% | 0 |
| | GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$134,236.19 | 0.33% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$623,880.78 | 1.55% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$135,000.00 | 0.34% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$125,657.33 | 0.31% | 0 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$390,469.29 | 0.97% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$154,698.15 | 0.38% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$398,800.00 | 0.99% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$585,410.00 | 1.46% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$350,000.00 | 0.87% | 0 |
| | SCBT | 1 | \$100,000.00 | 0.25% | 0 |
| | STERLING NATIONAL BANK | 1 | \$398,505.95 | 0.99% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$824,491.65 | 2.05% | 0 |
| | WELLS FARGO BANK, N.A. | 120 | \$34,986,119.95 | 87.01% | 0 |
| Total | | 139 | \$40,213,373.18 | 100% | 0 |
| | | | | | |
| 3138W7JQ8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$244,768.99 | 0.41% | 0 |
| | BOFI FEDERAL BANK | 1 | \$199,649.38 | 0.33% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$274,486.34 | 0.46% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$416,221.09 | 0.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$860,848.69 | 1.43% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$292,724.86 | 0.49% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | GUARANTEED RATE INC | 1 | \$153,474.67 | 0.25% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,462.78 | 1.11% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$572,591.53 | 0.95% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$470,400.00 | 0.78% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$149,662.97 | 0.25% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$183,354.09 | 0.3% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$408,000.00 | 0.68% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$127,965.52 | 0.21% | 0 |
| | OPES ADVISORS INC | 1 | \$454,185.21 | 0.75% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$279,529.71 | 0.46% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$862,518.00 | 1.43% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$870,090.13 | 1.44% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,204.63 | 0.69% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,253.26 | 0.69% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,326.93 | 0.21% | 0 |
| | WELLS FARGO BANK, N.A. | 170 | \$51,395,099.48 | 85.34% | 0 |
| | Unavailable | 2 | \$383,532.59 | 0.65% | 0 |
| Total | | 201 | \$60,223,350.85 | 100% | 0 |
| 3138W7ND2 | ONEWESTBANK, FSB | 16 | \$3,668,280.00 | 100% | 0 |
| Total | | 16 | \$3,668,280.00 | 100% | 0 |
| 3138W7NE0 | ONEWESTBANK, FSB | 39 | \$7,624,726.00 | 100% | 0 |
| Total | | 39 | \$7,624,726.00 | 100% | 0 |
| 3138W7NF7 | ONEWESTBANK, FSB | 8 | \$1,031,080.00 | 100% | 0 |
| Total | | 8 | \$1,031,080.00 | 100% | 0 |
| 3138W7NG5 | ONEWESTBANK, FSB | 17 | \$4,027,250.00 | 100% | 0 |
| Total | | 17 | \$4,027,250.00 | 100% | 0 |
| 3138W7NH3 | ONEWESTBANK, FSB | 23 | \$4,628,300.00 | 100% | 0 |
| Total | | 23 | \$4,628,300.00 | 100% | 0 |
| 3138W7NJ9 | ONEWESTBANK, FSB | 14 | \$3,491,153.19 | 100% | 0 |
| Total | | 14 | \$3,491,153.19 | 100% | 0 |
| 3138W7NK6 | ONEWESTBANK, FSB | 28 | \$6,784,380.00 | 100% | 0 |
| Total | | 28 | \$6,784,380.00 | 100% | 0 |
| 3138W7NL4 | ONEWESTBANK, FSB | 12 | \$1,852,729.00 | 100% | 0 |
| Total | | 12 | \$1,852,729.00 | 100% | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|
| 3138W7NM2 | ONEWESTBANK, FSB | 17 | \$3,450,512.00 | 100% | 0 |
| Total | | 17 | \$3,450,512.00 | 100% | 0 |
| 3138W7NN0 | ONEWEST BANK, FSB | 14 | \$1,731,039.00 | 100% | 0 |
| Total | | 14 | \$1,731,039.00 | 100% | 0 |
| 3138W7NP5 | ONEWEST BANK, FSB | 13 | \$1,513,173.00 | 100% | 0 |
| Total | | 13 | \$1,513,173.00 | 100% | 0 |
| 3138W7NQ3 | ONEWEST BANK, FSB | 66 | \$12,929,252.56 | 100% | 0 |
| Total | | 66 | \$12,929,252.56 | 100% | 0 |
| 3138W7NR1 | ONEWEST BANK, FSB | 14 | \$2,662,895.00 | 100% | 0 |
| Total | | 14 | \$2,662,895.00 | 100% | 0 |
| 3138W7NS9 | ONEWEST BANK, FSB | 50 | \$9,903,986.00 | 100% | 0 |
| Total | | 50 | \$9,903,986.00 | 100% | 0 |
| 3138W7NT7 | ONEWEST BANK, FSB | 14 | \$2,634,942.00 | 100% | 0 |
| Total | | 14 | \$2,634,942.00 | 100% | 0 |
| 3138W7NU4 | ONEWEST BANK, FSB | 36 | \$8,050,093.34 | 100% | 0 |
| Total | | 36 | \$8,050,093.34 | 100% | 0 |
| 3138W7NV2 | ONEWEST BANK, FSB | 29 | \$4,927,345.00 | 100% | 0 |
| Total | | 29 | \$4,927,345.00 | 100% | 0 |
| 3138W7NW0 | ONEWEST BANK, FSB | 28 | \$6,215,920.29 | 100% | 0 |
| Total | | 28 | \$6,215,920.29 | 100% | 0 |
| 3138W7NX8 | ONEWEST BANK, FSB | 20 | \$3,253,809.50 | 100% | 0 |
| Total | | 20 | \$3,253,809.50 | 100% | 0 |
| 3138W7ZF4 | CITIZENS BANK OF LAS CRUCES | 1 | \$62,500.00 | 5.75% | 0 |
| | CMC HOME LENDING | 1 | \$100,000.00 | 9.2% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$201,902.75 | 18.58% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$208,079.11 | 19.15% | 0 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$50,790.64 | 4.67% | 0 |
| | INTERBANK | 1 | \$98,000.00 | 9.02% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$166,293.23 | 15.3% | 0 |
| | POINT BANK | 2 | \$199,053.15 | 18.33% | 0 |
| Total | | 11 | \$1,086,618.88 | 100% | 0 |
| 3138W7ZG2 | CITIZENS BANK OF LAS CRUCES | 1 | \$72,500.00 | 6.53% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORNERSTONE HOME LENDING, INC. | 9 | \$743,275.00 | 66.91% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$112,500.00 | 10.13% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$58,000.00 | 5.22% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,639.35 | 11.21% | 0 |
| Total | | 13 | \$1,110,914.35 | 100% | 0 |
| 3138W7ZH0 | BANK OF SAN ANGELO | 1 | \$77,827.19 | 7.68% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$145,923.02 | 14.4% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$100,000.00 | 9.87% | 0 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$65,000.00 | 6.42% | 0 |
| | GRAND BANK | 1 | \$87,000.00 | 8.59% | 0 |
| | INWOOD NATIONAL BANK | 2 | \$176,200.00 | 17.39% | 0 |
| | R BANK | 1 | \$89,118.51 | 8.8% | 0 |
| | ROUND TOP STATE BANK | 1 | \$99,855.91 | 9.86% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$172,250.00 | 16.99% | 0 |
| Total | | 12 | \$1,013,174.63 | 100% | 0 |
| 3138W7ZJ6 | CORNERSTONE HOME LENDING, INC. | 14 | \$3,521,534.70 | 81.08% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 9.6% | 0 |
| | FNB DURANGO | 1 | \$217,500.00 | 5.01% | 0 |
| | FNB LAYTON | 1 | \$187,500.00 | 4.31% | 0 |
| Total | | 17 | \$4,343,534.70 | 100% | 0 |
| 3138WM5S6 | ACADEMY MORTGAGE CORP. | 1 | \$200,000.00 | 0.25% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$194,000.00 | 0.24% | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$399,000.00 | 0.5% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$148,500.00 | 0.19% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$238,148.64 | 0.3% | 0 |
| | C&T MORTGAGE, INC. | 4 | \$1,007,500.00 | 1.27% | 0 |
| | COLE TAYLOR BANK | 253 | \$65,409,772.02 | 82.49% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$568,375.00 | 0.72% | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$157,145.00 | 0.2% | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$416,371.94 | 0.53% | 0 |
| | EASY MORTGAGE, INC. | 3 | \$586,814.37 | 0.74% | 0 |
| | GENEVA FINANCIAL, LLC | 3 | \$869,159.42 | 1.1% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$152,250.00 | 0.19% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$175,734.92 | 0.22% | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$224,866.23 | 0.28% | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$345,750.00 | 0.44% | 0 |
| | MORTGAGE PRO'S INC. | 1 | \$235,000.00 | 0.3% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$586,000.00 | 0.74% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$533,893.66 | 0.67% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 6 | \$1,346,900.00 | 1.7% | 0 |
| | OCONEE STATE BANK | 1 | \$100,000.00 | 0.13% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$275,263.55 | 0.35% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$388,000.00 | 0.49% | 0 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.22% | 0 |
| | SMI LENDING INC. | 1 | \$148,500.00 | 0.19% | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 4 | \$988,722.35 | 1.25% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$385,000.00 | 0.49% | 0 |
| | THE PEOPLES BANK | 1 | \$117,626.46 | 0.15% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$291,126.86 | 0.37% | 0 |
| | TRISTAR FINANCE, INC. | 2 | \$716,558.04 | 0.9% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,784,500.00 | 2.25% | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$131,300.00 | 0.14% | 0 |
| Total | | 310 | \$79,292,778.46 | 100% | 0 |
| | | | | | |
| 3138WM5T4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$390,000.00 | 1.52% | 0 |
| | C&T MORTGAGE, INC. | 3 | \$465,550.00 | 1.81% | 0 |
| | COLE TAYLOR BANK | 102 | \$23,037,376.22 | 89.55% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$199,118.84 | 0.77% | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$182,900.00 | 0.71% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$126,000.00 | 0.49% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$60,800.00 | 0.24% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$728,788.40 | 2.83% | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$101,600.00 | 0.39% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$181,100.00 | 0.7% | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$252,260.42 | 0.99% | 0 |
| Total | | 116 | \$25,725,493.88 | 100% | 0 |
| | | | | | |
| 3138WM5U1 | COLE TAYLOR BANK | 41 | \$8,969,780.00 | 81.48% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$256,000.00 | 2.33% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$300,000.00 | 2.73% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$564,000.00 | 5.12% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.33% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$253,600.00 | 2.3% | 0 |
| | SILVERCREEK FINANCE CORP. | 1 | \$235,000.00 | 2.13% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$174,000.00 | 1.58% | 0 |
| Total | | 50 | \$11,008,380.00 | 100% | 0 |
| | | | | | |
| 3138WM5V9 | ADVISORS CAPITAL, INC. | 2 | \$387,500.00 | 0.39% | 0 |
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$332,000.00 | 0.34% | 0 |
| | ANGEL OAK FUNDING, LLC | 2 | \$302,000.00 | 0.31% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$189,000.00 | 0.19% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$210,000.00 | 0.21% | 0 |
| | CHARTERBANK | 1 | \$229,800.00 | 0.23% | 0 |
| | COLE TAYLOR BANK | 291 | \$85,226,304.17 | 86.14% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$702,100.00 | 0.71% | 0 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 2 | \$339,950.00 | 0.34% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$161,600.00 | 0.16% | 0 |
| | GENEVA FINANCIAL, LLC | 5 | \$1,148,700.00 | 1.16% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$274,550.00 | 0.28% | 0 |
| | HELPPBRINGER MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 0.2% | 0 |
| | HOME USA MORTGAGE, INC. | 1 | \$292,069.09 | 0.3% | 0 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 2 | \$491,600.00 | 0.5% | 0 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$252,000.00 | 0.25% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 4 | \$1,143,547.72 | 1.16% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 5 | \$1,350,900.00 | 1.37% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$662,455.00 | 0.67% | 0 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$367,066.00 | 0.37% | 0 |
| | SILVERCREEK FINANCE CORP. | 1 | \$236,000.00 | 0.24% | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$368,100.00 | 0.37% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,484,000.00 | 1.5% | 0 |
| | TRISTAR FINANCE, INC. | 4 | \$1,204,800.00 | 1.22% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$743,000.00 | 0.75% | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$231,500.00 | 0.23% | 0 |
| Total | | 343 | \$98,936,541.98 | 100% | 0 |
| | | | | | |
| 3138WM5W7 | CITY CAPITAL MORTGAGE BANKING CORP. | 1 | \$548,000.00 | 5.45% | 0 |
| | COLE TAYLOR BANK | 30 | \$7,990,911.12 | 79.5% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$333,296.34 | 3.32% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$488,250.00 | 4.86% | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$474,000.00 | 4.72% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$217,000.00 | 2.15% | 0 |
| Total | | 36 | \$10,051,457.46 | 100% | 0 |
| | | | | | |
| 3138WMD24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$9,989,515.25 | 100% | 0 |
| Total | | 38 | \$9,989,515.25 | 100% | 0 |
| | | | | | |
| 3138WMD40 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50 | \$14,237,547.42 | 100% | 0 |
| Total | | 50 | \$14,237,547.42 | 100% | 0 |
| | | | | | |
| 3138WMD57 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,000,662.00 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 20 | \$6,000,662.00 | 100% | 0 |
| 3138WMD65 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 72 | \$7,583,870.43 | 100% | 0 |
| Total | | | 72 | \$7,583,870.43 | 100% | 0 |
| 3138WMD81 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,037,155.70 | 100% | 0 |
| Total | | | 20 | \$5,037,155.70 | 100% | 0 |
| 3138WMD99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$12,379,955.60 | 100% | 0 |
| Total | | | 47 | \$12,379,955.60 | 100% | 0 |
| 3138WMDH1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,563,960.91 | 100% | 0 |
| Total | | | 7 | \$1,563,960.91 | 100% | 0 |
| 3138WMDK4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,511,270.49 | 100% | 0 |
| Total | | | 18 | \$1,511,270.49 | 100% | 0 |
| 3138WMDM0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,783,108.23 | 100% | 0 |
| Total | | | 23 | \$6,783,108.23 | 100% | 0 |
| 3138WMDV0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$7,676,813.31 | 100% | 0 |
| Total | | | 34 | \$7,676,813.31 | 100% | 0 |
| 3138WMDW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$14,083,180.81 | 100% | 0 |
| Total | | | 56 | \$14,083,180.81 | 100% | 0 |
| 3138WMDX6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,134,583.62 | 100% | 0 |
| Total | | | 13 | \$2,134,583.62 | 100% | 0 |
| 3138WMDZ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,391,811.20 | 100% | 0 |
| Total | | | 22 | \$5,391,811.20 | 100% | 0 |
| 3138WME23 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,104,650.00 | 100% | 0 |
| Total | | | 21 | \$7,104,650.00 | 100% | 0 |
| 3138WME31 | | | 29 | \$7,937,275.00 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| Total | | | 29 | \$7,937,275.00 | 100% | 0 |
| 3138WME49 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 58 | \$15,983,255.00 | 100% | 0 |
| Total | | | 58 | \$15,983,255.00 | 100% | 0 |
| 3138WMEA5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,733,577.49 | 100% | 0 |
| Total | | | 19 | \$2,733,577.49 | 100% | 0 |
| 3138WMEB3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50 | \$14,032,383.23 | 100% | 0 |
| Total | | | 50 | \$14,032,383.23 | 100% | 0 |
| 3138WMEC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | \$13,573,000.28 | 100% | 0 |
| Total | | | 52 | \$13,573,000.28 | 100% | 0 |
| 3138WMED9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$13,637,536.08 | 100% | 0 |
| Total | | | 51 | \$13,637,536.08 | 100% | 0 |
| 3138WMEE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,181,743.48 | 100% | 0 |
| Total | | | 11 | \$2,181,743.48 | 100% | 0 |
| 3138WMEF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,001,318.08 | 100% | 0 |
| Total | | | 23 | \$7,001,318.08 | 100% | 0 |
| 3138WMEG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,672,766.10 | 100% | 0 |
| Total | | | 23 | \$5,672,766.10 | 100% | 0 |
| 3138WMEJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,314,537.63 | 100% | 0 |
| Total | | | 14 | \$2,314,537.63 | 100% | 0 |
| 3138WMEK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,288,664.88 | 100% | 0 |
| Total | | | 22 | \$6,288,664.88 | 100% | 0 |
| 3138WMEK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,111,444.00 | 100% | 0 |
| Total | | | 25 | \$7,111,444.00 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WMEM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,921,835.00 | 100% | 0 |
| Total | | 25 | \$6,921,835.00 | 100% | 0 |
| 3138WMEP2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,564,450.43 | 100% | 0 |
| Total | | 6 | \$1,564,450.43 | 100% | 0 |
| 3138WMEQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,236,150.00 | 100% | 0 |
| Total | | 14 | \$3,236,150.00 | 100% | 0 |
| 3138WMER8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$8,099,492.00 | 100% | 0 |
| Total | | 32 | \$8,099,492.00 | 100% | 0 |
| 3138WMES6 | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$530,263.34 | 3.79% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$13,455,130.33 | 96.21% | 0 |
| Total | | 51 | \$13,985,393.67 | 100% | 0 |
| 3138WMET4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,090,893.00 | 100% | 0 |
| Total | | 29 | \$8,090,893.00 | 100% | 0 |
| 3138WMEU1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,024,826.41 | 100% | 0 |
| Total | | 10 | \$2,024,826.41 | 100% | 0 |
| 3138WMEV9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,096,750.00 | 100% | 0 |
| Total | | 28 | \$7,096,750.00 | 100% | 0 |
| 3138WMEW7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,470,905.00 | 100% | 0 |
| Total | | 27 | \$6,470,905.00 | 100% | 0 |
| 3138WMEX5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,406,560.00 | 100% | 0 |
| Total | | 15 | \$1,406,560.00 | 100% | 0 |
| 3138WMEY3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,157,815.02 | 100% | 0 |
| Total | | 4 | \$1,157,815.02 | 100% | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| 3138WVML2 | CITIBANK,N.A. | 86 | \$5,470,831.92 | 98.54% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$81,000.00 | 1.46% | 0 |
| Total | | 87 | \$5,551,831.92 | 100% | 0 |
| 3138WMMM0 | CITIBANK,N.A. | 72 | \$7,133,742.01 | 98.55% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$105,000.00 | 1.45% | 0 |
| Total | | 73 | \$7,238,742.01 | 100% | 0 |
| 3138WMMN8 | CITIBANK,N.A. | 22 | \$2,562,642.09 | 95.68% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,843.75 | 4.32% | 0 |
| Total | | 23 | \$2,678,485.84 | 100% | 0 |
| 3138WMMP3 | CITIBANK,N.A. | 17 | \$2,298,985.74 | 89.53% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,316.00 | 5.04% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$139,400.00 | 5.43% | 0 |
| Total | | 19 | \$2,567,701.74 | 100% | 0 |
| 3138WMMQ1 | CBC NATIONAL BANK (GA) | 1 | \$165,771.30 | 4.86% | 0 |
| | CITIBANK,N.A. | 19 | \$3,072,310.70 | 90.05% | 0 |
| | Unavailable | 1 | \$173,530.38 | 5.09% | 0 |
| Total | | 21 | \$3,411,612.38 | 100% | 0 |
| 3138WMMR9 | CITIBANK,N.A. | 23 | \$4,310,086.57 | 95.91% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,900.00 | 4.09% | 0 |
| Total | | 24 | \$4,493,986.57 | 100% | 0 |
| 3138WMS7 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$206,150.00 | 8.8% | 0 |
| | CITIBANK,N.A. | 10 | \$2,137,356.00 | 91.2% | 0 |
| Total | | 11 | \$2,343,506.00 | 100% | 0 |
| 3138WMMT5 | CITIBANK,N.A. | 8 | \$2,396,536.00 | 100% | 0 |
| Total | | 8 | \$2,396,536.00 | 100% | 0 |
| 3138WMMU2 | CITIBANK,N.A. | 31 | \$7,694,195.80 | 100% | 0 |
| Total | | 31 | \$7,694,195.80 | 100% | 0 |
| 3138WMMV0 | CITIBANK,N.A. | 14 | \$3,578,788.65 | 100% | 0 |
| Total | | 14 | \$3,578,788.65 | 100% | 0 |
| 3138WMMW8 | CITIBANK,N.A. | 63 | \$11,315,469.33 | 98.38% | 0 |
| | Unavailable | 1 | \$186,677.45 | 1.62% | 0 |
| Total | | 64 | \$11,502,146.78 | 100% | 0 |
| 3138WMMX6 | CITIBANK,N.A. | 18 | \$2,719,664.00 | 100% | 0 |
| Total | | 18 | \$2,719,664.00 | 100% | 0 |

| | | | | | |
|-----------|--------------------------------|----|----------------|-------|---|
| 3138WMSG7 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,941.31 | 0.13% | 0 |
| | ADMIRALS BANK | 2 | \$478,119.58 | 0.56% | 0 |
| | AVIDIA BANK | 2 | \$356,670.00 | 0.42% | 0 |
| | BANK OF CANTON | 15 | \$3,292,616.38 | 3.84% | 0 |
| | BAYCOAST BANK | 2 | \$390,564.80 | 0.46% | 0 |
| | BAYSTATE SAVINGS BANK | 1 | \$111,938.49 | 0.13% | 0 |
| | BERKSHIRE BANK | 9 | \$2,119,300.36 | 2.47% | 0 |
| | BOSTON PRIVATE BANK | 2 | \$421,506.06 | 0.49% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,096.19 | 0.18% | 0 |
| | BRIDGEWATER SAVINGS | 4 | \$1,013,174.62 | 1.18% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 8 | \$1,362,269.09 | 1.59% | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 3 | \$743,431.17 | 0.87% | 0 |
| | CAPE COD CO-OPERATIVE | 1 | \$144,326.36 | 0.17% | 0 |
| | CAPE COD FIVE | 8 | \$1,429,074.39 | 1.67% | 0 |
| | CENTURY BANK AND TRUST | 1 | \$151,985.55 | 0.18% | 0 |
| | CHARLES RIVER BANK | 2 | \$283,619.17 | 0.33% | 0 |
| | CHELSEA BANK | 1 | \$180,101.53 | 0.21% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$160,318.68 | 0.19% | 0 |
| | EAST BOSTON SAVINGS BANK | 8 | \$2,364,476.58 | 2.76% | 0 |
| | EASTERN BANK | 4 | \$914,913.51 | 1.07% | 0 |
| | ENTERPRISE BANK & TRUST | 3 | \$602,723.15 | 0.7% | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$413,362.58 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 14 | \$3,598,987.94 | 4.2% | 0 |
| | FIDELITY COOPERATIVE BANK | 3 | \$529,282.93 | 0.62% | 0 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$127,121.69 | 0.15% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | \$1,298,726.45 | 1.51% | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$355,948.06 | 0.41% | 0 |
| | FIRST NIAGARA BANK N.A. | 2 | \$256,017.93 | 0.3% | 0 |
| | FLORENCE SAVINGS BANK | 4 | \$758,011.50 | 0.88% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$482,721.36 | 0.56% | 0 |
| | GUARANTEED RATE, INC. | 13 | \$3,072,425.78 | 3.58% | 0 |
| | HAMPDEN BANK | 9 | \$1,138,696.95 | 1.33% | 0 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,065,867.31 | 1.24% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,731.38 | 0.12% | 0 |
| | HOOSAC BANK | 1 | \$140,234.91 | 0.16% | 0 |
| | LEADER BANK, N.A. | 10 | \$2,623,600.79 | 3.06% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$174,359.45 | 0.2% | 0 |
| | LOWELL COOPERATIVE BANK | 4 | \$952,745.05 | 1.11% | 0 |
| | MECHANICS COOPERATIVE BANK | 1 | \$254,625.00 | 0.3% | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 4 | \$744,028.38 | 0.87% | 0 |
| | METRO CREDIT UNION | 1 | \$239,646.43 | 0.28% | 0 |
| | MIDDLESEX SAVINGS BANK | 1 | \$141,071.59 | 0.16% | 0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,421,481.02 | 1.66% | 0 |
| | MORTGAGE MASTER, INC. | 12 | \$2,943,908.61 | 3.43% | 0 |

| | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | MORTGAGE NETWORK, INC | 38 | \$8,917,854.49 | 10.39% | 0 |
| | MSA MORTGAGE LLC | 9 | \$2,263,934.20 | 2.64% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 29 | \$7,363,255.35 | 8.58% | 0 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$250,622.85 | 0.29% | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$278,229.86 | 0.32% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$105,670.00 | 0.12% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$188,871.35 | 0.22% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$168,928.58 | 0.2% | 0 |
| | PEOPLESBANK | 1 | \$129,400.45 | 0.15% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$501,755.69 | 0.58% | 0 |
| | PROSPECT MORTGAGE LLC | 12 | \$2,500,425.68 | 2.91% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$221,315.48 | 0.26% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$3,875,306.76 | 4.52% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 30 | \$6,795,850.92 | 7.92% | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,303,675.65 | 2.69% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 16 | \$3,001,949.48 | 3.5% | 0 |
| | SAVERS CO-OPERATIVE BANK | 3 | \$613,819.79 | 0.72% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$418,941.44 | 0.49% | 0 |
| | SOUTH COASTAL BANK | 1 | \$232,388.22 | 0.27% | 0 |
| | ST. ANNE'S CREDIT UNION | 2 | \$463,173.37 | 0.54% | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$265,496.44 | 0.31% | 0 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$187,905.29 | 0.22% | 0 |
| | STONEHAMBANK | 2 | \$445,584.83 | 0.52% | 0 |
| | WEBSTER BANK | 4 | \$1,379,816.29 | 1.61% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$955,963.20 | 1.11% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,000.00 | 0.29% | 0 |
| | Unavailable | 9 | \$2,092,886.77 | 2.42% | 0 |
| Total | | 379 | \$85,790,792.49 | 100% | 0 |
| | | | | | |
| 3138WMSH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,312.75 | 2.13% | 0 |
| | BANK OF CANTON | 1 | \$356,529.88 | 4.31% | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$861,900.00 | 10.41% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$237,187.25 | 2.87% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$191,127.99 | 2.31% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$111,403.10 | 1.35% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$494,637.87 | 5.98% | 0 |
| | LOWELL COOPERATIVE BANK | 3 | \$787,269.38 | 9.51% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$277,009.14 | 3.35% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$496,816.76 | 6% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$920,735.93 | 11.12% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$524,786.02 | 6.34% | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$170,905.00 | 2.06% | 0 |
| | PEOPLESBANK | 1 | \$134,830.00 | 1.63% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$289,618.11 | 3.5% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 5 | \$1,288,791.82 | 15.57% | 0 |

| | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| | SOUTH COASTAL BANK | 1 | \$271,250.39 | 3.28% | 0 |
| | STONEHAMBANK | 1 | \$256,589.00 | 3.1% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$242,665.22 | 2.93% | 0 |
| | Unavailable | 1 | \$187,902.23 | 2.25% | 0 |
| Total | | 33 | \$8,278,267.84 | 100% | 0 |
| 3138WMTE1 | LOANDEPOT.COM, LLC | 6 | \$2,076,200.00 | 100% | 0 |
| Total | | 6 | \$2,076,200.00 | 100% | 0 |
| 3138WMTF8 | LOANDEPOT.COM, LLC | 2 | \$706,000.00 | 100% | 0 |
| Total | | 2 | \$706,000.00 | 100% | 0 |
| 3138WMTG6 | LOANDEPOT.COM, LLC | 8 | \$2,163,032.82 | 100% | 0 |
| Total | | 8 | \$2,163,032.82 | 100% | 0 |
| 3138WNFT1 | GREEN TREE SERVICING LLC | 3 | \$368,000.00 | 28.2% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$229,853.28 | 17.61% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$118,750.00 | 9.1% | 0 |
| | JLB CORPORATION | 1 | \$117,900.00 | 9.03% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,500.00 | 9.31% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 8.81% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$120,670.37 | 9.25% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,428.90 | 8.69% | 0 |
| Total | | 11 | \$1,305,102.55 | 100% | 0 |
| 3138WNFU8 | GREEN TREE SERVICING LLC | 32 | \$4,353,111.87 | 100% | 0 |
| Total | | 32 | \$4,353,111.87 | 100% | 0 |
| 3138WNG52 | QUICKEN LOANS INC. | 88 | \$25,048,646.76 | 100% | 0 |
| Total | | 88 | \$25,048,646.76 | 100% | 0 |
| 3138WNG60 | QUICKEN LOANS INC. | 58 | \$15,241,926.29 | 100% | 0 |
| Total | | 58 | \$15,241,926.29 | 100% | 0 |
| 3138WNG78 | QUICKEN LOANS INC. | 58 | \$15,073,464.26 | 100% | 0 |
| Total | | 58 | \$15,073,464.26 | 100% | 0 |
| 3138WNG86 | QUICKEN LOANS INC. | 85 | \$24,973,737.76 | 100% | 0 |
| Total | | 85 | \$24,973,737.76 | 100% | 0 |
| 3138WNG94 | QUICKEN LOANS INC. | 41 | \$10,011,691.58 | 100% | 0 |
| Total | | 41 | \$10,011,691.58 | 100% | 0 |
| 3138WNGE3 | BONDCORP REALTY SERVICES, INC. | 1 | \$136,000.00 | 5.44% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000.00 | 6% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$145,000.00 | 5.8% | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,515,830.00 | 60.6% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$135,000.00 | 5.4% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$274,311.00 | 10.97% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$145,127.00 | 5.79% | 0 |
| Total | | 18 | \$2,501,268.00 | 100% | 0 |
| 3138WNGH6 | GREEN TREE SERVICING LLC | 88 | \$19,057,496.73 | 100% | 0 |
| Total | | 88 | \$19,057,496.73 | 100% | 0 |
| 3138WNGS2 | GREEN TREE SERVICING LLC | 165 | \$10,570,197.45 | 100% | 0 |
| Total | | 165 | \$10,570,197.45 | 100% | 0 |
| 3138WNHA0 | QUICKEN LOANS INC. | 84 | \$25,089,990.09 | 100% | 0 |
| Total | | 84 | \$25,089,990.09 | 100% | 0 |
| 3138WNKC2 | RBS CITIZENS, NA | 16 | \$1,038,256.04 | 100% | 0 |
| Total | | 16 | \$1,038,256.04 | 100% | 0 |
| 3138WNKD0 | RBS CITIZENS, NA | 11 | \$1,002,982.27 | 100% | 0 |
| Total | | 11 | \$1,002,982.27 | 100% | 0 |
| 3138WNKE8 | RBS CITIZENS, NA | 11 | \$1,975,250.56 | 100% | 0 |
| Total | | 11 | \$1,975,250.56 | 100% | 0 |
| 3138WNKF5 | RBS CITIZENS, NA | 79 | \$15,897,636.82 | 100% | 0 |
| Total | | 79 | \$15,897,636.82 | 100% | 0 |
| 3138WNKG3 | RBS CITIZENS, NA | 87 | \$5,674,761.20 | 100% | 0 |
| Total | | 87 | \$5,674,761.20 | 100% | 0 |
| 3138WNKH1 | RBS CITIZENS, NA | 60 | \$5,945,071.52 | 98.32% | 0 |
| | Unavailable | 1 | \$101,500.00 | 1.68% | 0 |
| Total | | 61 | \$6,046,571.52 | 100% | 0 |
| 3138WNKR9 | EMBRACE HOME LOANS, INC. | 6 | \$1,965,620.00 | 100% | 0 |
| Total | | 6 | \$1,965,620.00 | 100% | 0 |
| 3138WNM22 | LOANDEPOT.COM, LLC | 21 | \$5,627,655.62 | 100% | 0 |
| Total | | 21 | \$5,627,655.62 | 100% | 0 |
| 3138WNM30 | LOANDEPOT.COM, LLC | 13 | \$3,410,825.55 | 100% | 0 |
| Total | | 13 | \$3,410,825.55 | 100% | 0 |
| 3138WNM48 | LOANDEPOT.COM, LLC | 42 | \$5,779,896.05 | 100% | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|
| Total | | | 42 | \$5,779,896.05 | 100% | 0 |
| 3138WNM55 | | LOANDEPOT.COM, LLC | 23 | \$5,211,252.71 | 100% | 0 |
| Total | | | 23 | \$5,211,252.71 | 100% | 0 |
| 3138WNM63 | | LOANDEPOT.COM, LLC | 41 | \$10,228,677.29 | 100% | 0 |
| Total | | | 41 | \$10,228,677.29 | 100% | 0 |
| 3138WNM71 | | LOANDEPOT.COM, LLC | 21 | \$5,094,700.00 | 100% | 0 |
| Total | | | 21 | \$5,094,700.00 | 100% | 0 |
| 3138WNM89 | | LOANDEPOT.COM, LLC | 7 | \$1,039,659.18 | 100% | 0 |
| Total | | | 7 | \$1,039,659.18 | 100% | 0 |
| 3138WNM97 | | LOANDEPOT.COM, LLC | 4 | \$1,032,418.60 | 100% | 0 |
| Total | | | 4 | \$1,032,418.60 | 100% | 0 |
| 3138WNMZ9 | | LOANDEPOT.COM, LLC | 20 | \$5,167,622.82 | 100% | 0 |
| Total | | | 20 | \$5,167,622.82 | 100% | 0 |
| 3138WNN A3 | | LOANDEPOT.COM, LLC | 22 | \$5,091,807.17 | 100% | 0 |
| Total | | | 22 | \$5,091,807.17 | 100% | 0 |
| 3138WNN B1 | | LOANDEPOT.COM, LLC | 9 | \$2,364,550.00 | 100% | 0 |
| Total | | | 9 | \$2,364,550.00 | 100% | 0 |
| 3138WNN C9 | | LOANDEPOT.COM, LLC | 19 | \$5,097,943.54 | 100% | 0 |
| Total | | | 19 | \$5,097,943.54 | 100% | 0 |
| 3138WNN E5 | | LOANDEPOT.COM, LLC | 38 | \$11,063,650.00 | 100% | 0 |
| Total | | | 38 | \$11,063,650.00 | 100% | 0 |
| 3138WNN F2 | | LOANDEPOT.COM, LLC | 19 | \$4,915,036.43 | 100% | 0 |
| Total | | | 19 | \$4,915,036.43 | 100% | 0 |
| 3138WNN G0 | | LOANDEPOT.COM, LLC | 27 | \$5,272,650.00 | 100% | 0 |
| Total | | | 27 | \$5,272,650.00 | 100% | 0 |
| 3138WNN H8 | | LOANDEPOT.COM, LLC | 18 | \$4,841,618.05 | 100% | 0 |
| Total | | | 18 | \$4,841,618.05 | 100% | 0 |
| 3138WNN J4 | | LOANDEPOT.COM, LLC | 18 | \$4,820,600.00 | 100% | 0 |
| Total | | | 18 | \$4,820,600.00 | 100% | 0 |
| 3138WNN K1 | | LOANDEPOT.COM, LLC | 40 | \$11,231,900.00 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 40 | \$11,231,900.00 | 100% | 0 |
| 3138WNNL9 | | LOANDEPOT.COM, LLC | 19 | \$1,806,469.63 | 100% | 0 |
| Total | | | 19 | \$1,806,469.63 | 100% | 0 |
| 3138WNNM7 | | LOANDEPOT.COM, LLC | 13 | \$2,009,629.16 | 100% | 0 |
| Total | | | 13 | \$2,009,629.16 | 100% | 0 |
| 3138WNNN5 | | LOANDEPOT.COM, LLC | 23 | \$6,189,767.67 | 100% | 0 |
| Total | | | 23 | \$6,189,767.67 | 100% | 0 |
| 3138WNNP0 | | LOANDEPOT.COM, LLC | 20 | \$5,457,800.00 | 100% | 0 |
| Total | | | 20 | \$5,457,800.00 | 100% | 0 |
| 3138WNNQ8 | | LOANDEPOT.COM, LLC | 20 | \$5,400,750.00 | 100% | 0 |
| Total | | | 20 | \$5,400,750.00 | 100% | 0 |
| 3138WNNR6 | | LOANDEPOT.COM, LLC | 9 | \$1,672,300.00 | 100% | 0 |
| Total | | | 9 | \$1,672,300.00 | 100% | 0 |
| 3138WNNs4 | | LOANDEPOT.COM, LLC | 36 | \$4,280,738.39 | 100% | 0 |
| Total | | | 36 | \$4,280,738.39 | 100% | 0 |
| 3138WNNt2 | | LOANDEPOT.COM, LLC | 17 | \$4,465,500.00 | 100% | 0 |
| Total | | | 17 | \$4,465,500.00 | 100% | 0 |
| 3138WNNu9 | | LOANDEPOT.COM, LLC | 35 | \$3,588,101.65 | 100% | 0 |
| Total | | | 35 | \$3,588,101.65 | 100% | 0 |
| 3138WNNv7 | | LOANDEPOT.COM, LLC | 8 | \$1,793,100.00 | 100% | 0 |
| Total | | | 8 | \$1,793,100.00 | 100% | 0 |
| 3138WNT25 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,460,829.14 | 33.53% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$216,273.77 | 4.96% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,309,127.01 | 53% | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$370,500.00 | 8.51% | 0 |
| Total | | | 19 | \$4,356,729.92 | 100% | 0 |
| 3138WNT90 | | ALL WESTERN MORTGAGE | 1 | \$149,763.93 | 3.52% | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$361,430.28 | 8.5% | 0 |
| | | CROW RIVER STATE BANK | 1 | \$99,852.68 | 2.35% | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$64,897.70 | 1.53% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,643.48 | 7.12% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,886,152.28 | 44.37% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | INT FINANCIAL SERVICES, INC | 1 | \$115,821.40 | 2.72% | 0 |
| | LADERA LENDING, INC. | 2 | \$416,343.73 | 9.79% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$99,846.02 | 2.35% | 0 |
| | NATIONS LENDING CORP | 1 | \$269,851.86 | 6.35% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$178,325.01 | 4.19% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$306,506.20 | 7.21% | 0 |
| Total | | 22 | \$4,251,434.57 | 100% | 0 |
| 3138WNTY5 | CATALYST MORTGAGE | 1 | \$274,794.57 | 6.76% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$240,137.76 | 5.91% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$239,622.29 | 5.89% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$636,218.90 | 15.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$906,272.68 | 22.29% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$444,225.87 | 10.93% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$243,624.31 | 5.99% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$184,459.23 | 4.54% | 0 |
| | LADERA LENDING, INC. | 3 | \$666,459.88 | 16.39% | 0 |
| | Unavailable | 1 | \$230,037.40 | 5.65% | 0 |
| Total | | 18 | \$4,065,852.89 | 100% | 0 |
| 3138WNTZ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$546,915.48 | 17.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,503,955.64 | 48.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,600.00 | 7.55% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$809,576.64 | 26.16% | 0 |
| Total | | 13 | \$3,094,047.76 | 100% | 0 |
| 3138WNU23 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$130,000.00 | 2.64% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,583,700.00 | 32.15% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,454,200.00 | 29.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$221,170.00 | 4.49% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$378,670.00 | 7.69% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$445,800.00 | 9.05% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$296,100.00 | 6.01% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$417,000.00 | 8.45% | 0 |
| Total | | 23 | \$4,926,640.00 | 100% | 0 |
| 3138WNU31 | CATALYST MORTGAGE | 1 | \$91,200.00 | 5.61% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$92,480.00 | 5.69% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$710,013.00 | 43.71% | 0 |

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| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$139,393.00 | 8.58% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$139,802.74 | 8.61% | 0 |
| | LADERA LENDING, INC. | 1 | \$148,000.00 | 9.11% | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$109,570.39 | 6.75% | 0 |
| | NOBLE HOME LOANS INC | 1 | \$99,000.00 | 6.09% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$95,000.00 | 5.85% | 0 |
| Total | | 14 | \$1,624,459.13 | 100% | 0 |
| 3138WNU49 | FREEDOM MORTGAGE CORPORATION | 8 | \$830,100.00 | 81.14% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 10.17% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$88,900.00 | 8.69% | 0 |
| Total | | 10 | \$1,023,000.00 | 100% | 0 |
| 3138WNU56 | 1ST RATE HOME MORTGAGE, INC | 1 | \$304,000.00 | 6.46% | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$352,000.00 | 7.48% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$225,000.00 | 4.78% | 0 |
| | ASSENT INC. | 1 | \$284,000.00 | 6.04% | 0 |
| | CATALYST MORTGAGE | 3 | \$803,250.00 | 17.07% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$390,270.00 | 8.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$260,500.00 | 5.54% | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$224,200.00 | 4.77% | 0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$394,250.00 | 8.38% | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$380,000.00 | 8.08% | 0 |
| | LADERA LENDING, INC. | 1 | \$340,000.00 | 7.23% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$183,900.00 | 3.91% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$157,500.00 | 3.35% | 0 |
| | Unavailable | 1 | \$185,500.00 | 3.93% | 0 |
| Total | | 18 | \$4,704,370.00 | 100% | 0 |
| 3138WNU64 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$228,800.00 | 8.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,562,881.42 | 61.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$368,625.00 | 14.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$179,900.00 | 7.02% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$221,000.00 | 8.64% | 0 |
| Total | | 10 | \$2,561,206.42 | 100% | 0 |

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| 3138WNU72 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$83,200.00 | 5.17% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$661,500.00 | 41.07% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$579,725.00 | 35.99% | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | \$286,170.00 | 17.77% | 0 |
| Total | | | 11 | \$1,610,595.00 | 100% | 0 |
| 3138WNU80 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$405,000.00 | 4.74% | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$517,600.00 | 6.06% | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 2 | \$765,750.00 | 8.97% | 0 |
| | | ASSENT INC. | 1 | \$392,000.00 | 4.59% | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$220,000.00 | 2.58% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$858,500.00 | 10.05% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,352,909.00 | 15.84% | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,000.00 | 1.55% | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$116,600.00 | 1.37% | 0 |
| | | LADERA LENDING, INC. | 1 | \$346,000.00 | 4.05% | 0 |
| | | ORANGE COUNTY CAPITAL | 1 | \$294,250.00 | 3.45% | 0 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 3 | \$1,404,800.00 | 16.45% | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$400,000.00 | 4.68% | 0 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$521,000.00 | 6.1% | 0 |
| | | VATRENI, INC. | 2 | \$580,800.00 | 6.8% | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$233,000.00 | 2.72% | 0 |
| Total | | | 31 | \$8,540,209.00 | 100% | 0 |
| 3138WNU98 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$191,000.00 | 5.56% | 0 |
| | | CROW RIVER STATE BANK | 1 | \$129,600.00 | 3.77% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.14% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$570,301.00 | 16.6% | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 4.07% | 0 |
| | | INT FINANCIAL SERVICES, INC | 1 | \$146,000.00 | 4.25% | 0 |
| | | LADERA LENDING, INC. | 2 | \$406,000.00 | 11.82% | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 2 | \$526,000.00 | 15.31% | 0 |
| | | N A NATIONWIDE MORTGAGE | 3 | \$690,000.00 | 20.08% | 0 |
| | | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$220,000.00 | 6.4% | 0 |
| Total | | | 18 | \$3,435,901.00 | 100% | 0 |
| 3138WNUA5 | | FREEDOM MORTGAGE CORPORATION | 13 | \$1,904,482.05 | 100% | 0 |
| Total | | | 13 | \$1,904,482.05 | 100% | 0 |
| 3138WNUB3 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$367,420.84 | 2.56% | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$407,842.94 | 2.84% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,099,915.14 | 21.59% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,385.67 | 2.9% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$4,221,419.38 | 29.4% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$404,348.57 | 2.82% | 0 |
| | LADERA LENDING, INC. | 6 | \$2,382,774.91 | 16.59% | 0 |
| | M I E FINANCIAL, INC. | 2 | \$604,547.08 | 4.21% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$699,235.09 | 4.87% | 0 |
| | PARADISE BANK | 1 | \$280,576.77 | 1.95% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$391,383.07 | 2.73% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$336,281.44 | 2.34% | 0 |
| | Unavailable | 2 | \$748,855.27 | 5.2% | 0 |
| Total | | 39 | \$14,360,986.17 | 100% | 0 |
| 3138WNUC1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$720,103.94 | 13.3% | 0 |
| | ASSENT INC. | 1 | \$197,721.02 | 3.65% | 0 |
| | CATALYST MORTGAGE | 1 | \$123,575.63 | 2.28% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$416,412.45 | 7.69% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.77% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,750.00 | 2.9% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$703,750.00 | 13% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$58,237.83 | 1.08% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$416,412.45 | 7.69% | 0 |
| | LADERA LENDING, INC. | 3 | \$1,052,956.01 | 19.45% | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$67,402.74 | 1.25% | 0 |
| | NATIONS LENDING CORP | 1 | \$178,800.00 | 3.3% | 0 |
| | OMNI-FUND, INC | 1 | \$137,306.26 | 2.54% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$264,626.61 | 4.89% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$373,473.04 | 6.9% | 0 |
| | PARADISE BANK | 2 | \$152,035.47 | 2.81% | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$243,348.86 | 4.5% | 0 |
| Total | | 27 | \$5,412,912.31 | 100% | 0 |
| 3138WNUD9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$468,868.92 | 17.69% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$379,905.00 | 14.33% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,509,667.99 | 56.95% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$292,600.00 | 11.03% | 0 |
| Total | | 14 | \$2,651,041.91 | 100% | 0 |
| 3138WNUE7 | FAIRWAY FUNDING GROUP, INC | 1 | \$241,700.10 | 7.77% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 6.43% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$151,200.00 | 4.86% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$983,312.86 | 31.59% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$191,874.71 | 6.17% | 0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$109,500.00 | 3.52% | 0 |
| | LADERA LENDING, INC. | 1 | \$165,261.29 | 5.31% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$296,700.14 | 9.53% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$310,639.08 | 9.98% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$270,602.49 | 8.69% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$191,500.00 | 6.15% | 0 |
| Total | | 19 | \$3,112,290.67 | 100% | 0 |
| 3138WNUF4 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,285,230.53 | 73.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$314,500.00 | 10.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$144,000.00 | 4.63% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$189,781.44 | 6.11% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$175,000.00 | 5.62% | 0 |
| Total | | 18 | \$3,108,511.97 | 100% | 0 |
| 3138WNUG2 | CATALYST MORTGAGE | 1 | \$212,486.50 | 1.73% | 0 |
| | CBC NATIONAL BANK | 1 | \$198,706.83 | 1.62% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$164,252.23 | 1.34% | 0 |
| | CROW RIVER STATE BANK | 1 | \$67,899.82 | 0.55% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$224,653.57 | 1.83% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,994,384.09 | 16.27% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$170,143.35 | 1.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,348,400.24 | 35.48% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,500.00 | 1.51% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$111,350.00 | 0.91% | 0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$251,603.40 | 2.05% | 0 |
| | LADERA LENDING, INC. | 6 | \$1,690,857.94 | 13.8% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$210,400.00 | 1.72% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$651,986.59 | 5.32% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$379,397.28 | 3.1% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$468,960.80 | 3.83% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$197,605.27 | 1.61% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$195,698.21 | 1.6% | 0 |
| | UNITY WEST, INC | 1 | \$127,798.55 | 1.04% | 0 |
| | Unavailable | 1 | \$404,190.30 | 3.3% | 0 |
| Total | | 53 | \$12,255,274.97 | 100% | 0 |
| 3138WNUH0 | ALLIANCE WEST MORTGAGE, INC. | 2 | \$582,413.18 | 4.4% | 0 |

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| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$180,000.00 | 1.36% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$391,383.07 | 2.95% | 0 |
| | CATALYST MORTGAGE | 1 | \$342,000.00 | 2.58% | 0 |
| | CENTO, INC | 1 | \$399,370.49 | 3.02% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$172,800.00 | 1.3% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$3,365,605.65 | 25.41% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$72,350.00 | 0.55% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,437,268.00 | 18.4% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$206,625.00 | 1.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$249,100.00 | 1.88% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$906,000.00 | 6.84% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$201,220.00 | 1.52% | 0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$408,000.00 | 3.08% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$143,428.82 | 1.08% | 0 |
| | LADERA LENDING, INC. | 3 | \$866,056.27 | 6.54% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$99,849.38 | 0.75% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 3 | \$717,469.62 | 5.42% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$399,370.49 | 3.02% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$415,625.00 | 3.14% | 0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$471,273.27 | 3.56% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$69,889.83 | 0.53% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$148,281.22 | 1.11% | 0 |
| Total | | 55 | \$13,245,379.29 | 100% | 0 |
| 3138WNUJ6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$701,300.00 | 2.99% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.77% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$412,000.00 | 1.76% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 3 | \$842,000.00 | 3.59% | 0 |
| | ASSENT INC. | 3 | \$842,500.00 | 3.59% | 0 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$407,871.04 | 1.74% | 0 |
| | C & R MORTGAGE CORP | 1 | \$366,000.00 | 1.56% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$392,000.00 | 1.67% | 0 |
| | CATALYST MORTGAGE | 2 | \$370,000.00 | 1.58% | 0 |
| | CENTO, INC | 1 | \$140,000.00 | 0.6% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$614,000.00 | 2.62% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$530,677.00 | 2.26% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$287,250.00 | 1.22% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 16 | \$4,582,270.00 | 19.53% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,000.00 | 0.39% | 0 |

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| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,512,000.00 | 14.97% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$613,110.00 | 2.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$295,000.00 | 1.26% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$167,752.50 | 0.72% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$405,000.00 | 1.73% | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$193,202.07 | 0.82% | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$301,555.09 | 1.29% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$413,362.57 | 1.76% | 0 |
| | LADERA LENDING, INC. | 5 | \$1,593,500.00 | 6.79% | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$151,050.00 | 0.64% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$352,000.00 | 1.5% | 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$541,300.00 | 2.31% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$191,000.00 | 0.81% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$519,700.00 | 2.22% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 3 | \$1,084,926.46 | 4.62% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$207,650.00 | 0.89% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$603,369.57 | 2.57% | 0 |
| | PARADISE BANK | 1 | \$295,200.00 | 1.26% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$105,000.00 | 0.45% | 0 |
| | VATRENI, INC. | 1 | \$500,000.00 | 2.13% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$170,750.00 | 0.73% | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$340,000.00 | 1.45% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$142,500.00 | 0.6% | 0 |
| Total | | 85 | \$23,458,796.30 | 100% | 0 |
| | | | | | |
| 3138WNUK3 | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$4,863,500.00 | 41.77% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$62,500.00 | 0.54% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,990,107.57 | 51.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$549,000.00 | 4.71% | 0 |
| Total | | 39 | \$11,643,107.57 | 100% | 0 |
| | | | | | |
| 3138WNUL1 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$128,000.00 | 2.08% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,868,656.61 | 46.68% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 1.63% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,342,706.61 | 38.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$401,000.00 | 6.53% | 0 |
| | | 2 | \$180,500.00 | 2.94% | 0 |

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| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | | | |
| | SEMINOLE MONEYTREE INC | 1 | \$124,000.00 | 2.02% | 0 |
| Total | | 27 | \$6,144,863.22 | 100% | 0 |
| 3138WNUM9 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$270,500.00 | 19.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$62,900.00 | 4.52% | 0 |
| | LADERA LENDING, INC. | 4 | \$962,220.66 | 69.19% | 0 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$95,100.00 | 6.84% | 0 |
| Total | | 7 | \$1,390,720.66 | 100% | 0 |
| 3138WNUN7 | EVESHAM MORTGAGE, LLC | 1 | \$369,600.00 | 27.62% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$681,850.00 | 50.95% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$206,250.00 | 15.41% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$80,500.00 | 6.02% | 0 |
| Total | | 9 | \$1,338,200.00 | 100% | 0 |
| 3138WNUP2 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$911,000.00 | 31.19% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,009,500.00 | 68.81% | 0 |
| Total | | 17 | \$2,920,500.00 | 100% | 0 |
| 3138WNUQ0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,700.00 | 15.8% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$942,375.00 | 77.27% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,529.66 | 6.93% | 0 |
| Total | | 5 | \$1,219,604.66 | 100% | 0 |
| 3138WNUR8 | BANK OF THE ROCKIES, N.A. | 1 | \$217,870.00 | 4.35% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$285,000.00 | 5.69% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.4% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$290,000.00 | 5.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$600,000.00 | 11.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$416,000.00 | 8.31% | 0 |
| | LADERA LENDING, INC. | 2 | \$662,000.00 | 13.22% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$319,200.00 | 6.38% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$227,914.00 | 4.55% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$285,000.00 | 5.69% | 0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 2 | \$506,500.00 | 10.12% | 0 |
| | TROJAN HOME LOANS, INC | 2 | \$644,000.00 | 12.86% | 0 |
| | UNITY WEST, INC | 1 | \$382,400.00 | 7.65% | 0 |

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| Total | | | 17 | \$5,005,884.00 | 100% | 0 |
| 3138WNUS6 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$250,000.00 | 7.08% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 2 | \$460,700.00 | 13.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 9 | \$2,202,050.00 | 62.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$200,000.00 | 5.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$262,500.00 | 7.43% | 0 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$156,700.00 | 4.44% | 0 |
| Total | | | 15 | \$3,531,950.00 | 100% | 0 |
| 3138WNUT4 | FREEDOM HOME MORTGAGE CORPORATION | | 5 | \$1,364,000.00 | 42.82% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,611,600.00 | 50.6% | 0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$209,516.00 | 6.58% | 0 |
| Total | | | 12 | \$3,185,116.00 | 100% | 0 |
| 3138WNUU1 | 1ST NATIONWIDE MORTGAGE CORPORATION | | 1 | \$336,000.00 | 10.55% | 0 |
| | CROW RIVER STATE BANK | | 1 | \$110,250.00 | 3.46% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$500,000.00 | 15.7% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$717,366.83 | 22.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$212,500.00 | 6.67% | 0 |
| | HOME MORTGAGE EXPERTS, INC | | 1 | \$248,000.00 | 7.79% | 0 |
| | LADERA LENDING, INC. | | 1 | \$184,500.00 | 5.79% | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | | 1 | \$270,000.00 | 8.48% | 0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | | 1 | \$396,500.00 | 12.45% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | | 1 | \$208,800.00 | 6.58% | 0 |
| Total | | | 15 | \$3,183,916.83 | 100% | 0 |
| 3138WNUV9 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$240,000.00 | 12.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 7 | \$1,553,800.00 | 77.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$200,000.00 | 10.03% | 0 |
| Total | | | 9 | \$1,993,800.00 | 100% | 0 |
| 3138WNUW7 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$981,733.00 | 62.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$585,400.00 | 37.35% | 0 |
| Total | | | 7 | \$1,567,133.00 | 100% | 0 |
| 3138WNUX5 | 1ST RATE HOME MORTGAGE, INC | | 1 | \$318,600.00 | 2.19% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | | 1 | \$311,250.00 | 2.14% | 0 |
| | CATALYST MORTGAGE | | 2 | \$667,800.00 | 4.59% | 0 |

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| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$85,000.00 | 0.58% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$4,284,400.00 | 29.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,249,190.00 | 29.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$403,000.00 | 2.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$1,157,000.00 | 7.95% | 0 |
| | LADERA LENDING, INC. | 4 | \$1,175,500.00 | 8.08% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.73% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$410,100.00 | 2.82% | 0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$333,000.00 | 2.29% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$515,000.00 | 3.54% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$209,000.00 | 1.44% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$322,000.00 | 2.22% | 0 |
| Total | | 51 | \$14,547,240.00 | 100% | 0 |
| 3138WNUY3 | IST RATE HOME MORTGAGE, INC | 1 | \$133,250.00 | 1.01% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$802,500.00 | 6.08% | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$116,250.00 | 0.88% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$197,000.00 | 1.49% | 0 |
| | ASSENT INC. | 2 | \$791,000.00 | 6% | 0 |
| | CATALYST MORTGAGE | 2 | \$643,500.00 | 4.88% | 0 |
| | CENTO, INC | 1 | \$258,460.00 | 1.96% | 0 |
| | E MORTGAGE | 3 | \$1,067,000.00 | 8.09% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,051,000.00 | 7.97% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$106,900.00 | 0.81% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,865,100.00 | 21.72% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$417,200.00 | 3.16% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$82,618.00 | 0.63% | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 1.09% | 0 |
| | LADERA LENDING, INC. | 5 | \$1,016,700.00 | 7.71% | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$135,000.00 | 1.02% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$395,500.00 | 3% | 0 |
| | M I E FINANCIAL, INC. | 1 | \$204,500.00 | 1.55% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$123,500.00 | 0.94% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,000.00 | 2.01% | 0 |
| | | 1 | \$381,092.00 | 2.89% | 0 |

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| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | | | | |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$260,000.00 | 1.97% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$135,703.00 | 1.03% | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$256,500.00 | 1.94% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$81,000.00 | 0.61% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$186,000.00 | 1.41% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$136,500.00 | 1.03% | 0 |
| | Unavailable | 1 | \$625,500.00 | 4.73% | 0 |
| Total | | 56 | \$13,193,273.00 | 100% | 0 |
| | | | | | |
| 3138WNUZ0 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$120,000.00 | 1.6% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$171,000.00 | 2.28% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,830,300.00 | 24.44% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,500.00 | 1.48% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,777,428.00 | 50.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$1,087,300.00 | 14.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$391,000.00 | 5.23% | 0 |
| Total | | 31 | \$7,487,528.00 | 100% | 0 |
| | | | | | |
| 3138WNVA4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$258,000.00 | 7.71% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,421,450.00 | 72.38% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$80,000.00 | 2.39% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$277,200.00 | 8.29% | 0 |
| | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | \$308,900.00 | 9.23% | 0 |
| Total | | 19 | \$3,345,550.00 | 100% | 0 |
| | | | | | |
| 3138WNVB2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,368.00 | 23.02% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$347,319.00 | 30.13% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$539,900.00 | 46.85% | 0 |
| Total | | 6 | \$1,152,587.00 | 100% | 0 |
| | | | | | |
| 3138WNVH9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$105,000.00 | 1.12% | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$357,500.00 | 3.81% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$255,200.00 | 2.72% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$492,000.00 | 5.24% | 0 |
| | ASSENT INC. | 1 | \$152,300.00 | 1.62% | 0 |
| | CENTO, INC | 1 | \$436,000.00 | 4.65% | 0 |
| | E MORTGAGE | 1 | \$637,500.00 | 6.79% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ELITE FINANCING GROUP, LLC | 1 | \$114,000.00 | 1.21% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$141,000.00 | 1.5% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,000.00 | 2.11% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$136,500.00 | 1.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,049,140.00 | 11.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,500.00 | 1.14% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$205,300.00 | 2.19% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$267,000.00 | 2.85% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$147,300.00 | 1.57% | 0 |
| | HOME REBATE, INC. | 2 | \$750,000.00 | 7.99% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$151,650.00 | 1.62% | 0 |
| | LADERA LENDING, INC. | 3 | \$918,000.00 | 9.78% | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$195,900.00 | 2.09% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$155,250.00 | 1.65% | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$397,800.00 | 4.24% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$72,000.00 | 0.77% | 0 |
| | PARADISE BANK | 1 | \$371,500.00 | 3.96% | 0 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$66,000.00 | 0.7% | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$127,900.00 | 1.36% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$144,000.00 | 1.53% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$328,000.00 | 3.5% | 0 |
| | VATRENI, INC. | 1 | \$165,000.00 | 1.76% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 3 | \$644,700.00 | 6.87% | 0 |
| | WOOD & HUSTON BANK | 1 | \$95,000.00 | 1.03% | 0 |
| Total | | 44 | \$9,382,940.00 | 100% | 0 |
| | | | | | |
| 3138WNVJ5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$88,000.00 | 2.22% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,183,250.00 | 29.82% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$125,600.00 | 3.17% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,466,857.00 | 62.17% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$104,000.00 | 2.62% | 0 |
| Total | | 22 | \$3,967,707.00 | 100% | 0 |
| | | | | | |
| 3138WNVK2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$385,700.00 | 21.9% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,321,045.00 | 75.01% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,500.00 | 3.09% | 0 |
| Total | | 13 | \$1,761,245.00 | 100% | 0 |
| | | | | | |
| 3138WNVL0 | ADVANTAGE MORTGAGE | 1 | \$195,961.00 | 5.76% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$270,000.00 | 7.94% | 0 |
| | ASSENT INC. | 1 | \$192,400.00 | 5.66% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$262,500.00 | 7.72% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$386,000.00 | 11.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$621,100.00 | 18.26% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$245,000.00 | 7.2% | 0 |
| | LADERA LENDING, INC. | 2 | \$655,200.00 | 19.26% | 0 |
| | M I E FINANCIAL, INC. | 1 | \$196,200.00 | 5.77% | 0 |
| | NATIONS LENDING CORP | 2 | \$377,400.00 | 11.08% | 0 |
| Total | | 15 | \$3,401,761.00 | 100% | 0 |
| | | | | | |
| 3138WNVM8 | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 9.22% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$166,250.00 | 3.68% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$112,500.00 | 2.49% | 0 |
| | FIRST ACCESS MORTGAGE CORP. | 1 | \$109,000.00 | 2.41% | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$153,600.00 | 3.4% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$550,800.00 | 12.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$758,093.00 | 16.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$223,081.00 | 4.93% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$138,000.00 | 3.05% | 0 |
| | LADERA LENDING, INC. | 4 | \$850,500.00 | 18.81% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$183,900.00 | 4.07% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$304,000.00 | 6.72% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$233,000.00 | 5.15% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$117,900.00 | 2.61% | 0 |
| | Unavailable | 1 | \$204,000.00 | 4.51% | 0 |
| Total | | 26 | \$4,521,624.00 | 100% | 0 |
| | | | | | |
| 3138WNVN6 | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$762,000.00 | 100% | 0 |
| Total | | 2 | \$762,000.00 | 100% | 0 |
| | | | | | |
| 3138WNVP1 | 1ST RATE HOME MORTGAGE, INC | 2 | \$505,000.00 | 7.28% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$155,200.00 | 2.24% | 0 |
| | ASSENT INC. | 2 | \$652,000.00 | 9.4% | 0 |
| | CROW RIVER STATE BANK | 1 | \$116,800.00 | 1.68% | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$387,000.00 | 5.58% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,850,800.00 | 26.67% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,298,603.00 | 18.72% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 3.63% | 0 |
| | | 1 | \$166,150.00 | 2.39% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | |
| | GREEN CHOICE BANK, FSB | 1 | \$264,000.00 | 3.8% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$407,000.00 | 5.87% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$199,500.00 | 2.88% | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$181,000.00 | 2.61% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$114,500.00 | 1.65% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$279,000.00 | 4.02% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$110,000.00 | 1.58% | 0 |
| Total | | 29 | \$6,938,553.00 | 100% | 0 |
| | | | | | |
| 3138WNVQ9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,000.00 | 4.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,975,750.00 | 95.55% | 0 |
| Total | | 10 | \$2,067,750.00 | 100% | 0 |
| | | | | | |
| 3138WNV7 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,945,350.00 | 40.65% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$280,012.00 | 5.85% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,005,380.00 | 41.91% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$554,625.00 | 11.59% | 0 |
| Total | | 19 | \$4,785,367.00 | 100% | 0 |
| | | | | | |
| 3138WNX20 | AAA CAPITAL INVESTMENT, INC | 2 | \$916,000.00 | 0.65% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$396,300.00 | 0.28% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$386,000.00 | 0.27% | 0 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.22% | 0 |
| | ACG FUNDING INC. | 1 | \$150,000.00 | 0.11% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 |
| | ACG FUNDING., A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.19% | 0 |
| | ADK FINANCIAL GROUP, | 2 | \$836,000.00 | 0.59% | 0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ES | 1 | \$183,000.00 | 0.13% | 0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$241,750.00 | 0.17% | 0 |
| | ALLIED FIRST BANK, | 1 | \$123,318.06 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$362,296.00 | 0.26% | 0 |
| | ALTA MORTGAGE FINANCIAL | 2 | \$542,000.00 | 0.39% | 0 |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$191,800.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$155,250.00 | 0.11% | 0 |
| | AMERICAN KEN INC, | 1 | \$277,500.00 | 0.2% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$846,500.00 | 0.6% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.24% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$97,600.00 | 0.07% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$264,200.00 | 0.19% | 0 |
| | AMERICAN PREFERRED LENDING | 3 | \$1,048,500.00 | 0.75% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.23% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$140,250.00 | 0.1% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$631,213.00 | 0.45% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$391,400.00 | 0.28% | 0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$164,751.49 | 0.12% | 0 |
| | BANK OF THE ROCKIES, | 1 | \$138,150.00 | 0.1% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$153,000.00 | 0.11% | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION | 1 | \$396,000.00 | 0.28% | 0 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$201,827.00 | 0.14% | 0 |
| | BANKWEST INC. | 1 | \$101,225.00 | 0.07% | 0 |
| | BI-COASTAL MORTGAGE INC | 2 | \$630,500.00 | 0.45% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,550.00 | 0.27% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | CALABASAS FUNDING | 4 | \$1,118,000.00 | 0.8% | 0 |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$417,000.00 | 0.3% | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.44% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$392,000.00 | 0.28% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$103,000.00 | 0.07% | 0 |
| | CASH SAVER LOANS | 1 | \$411,600.00 | 0.29% | 0 |
| | CATALYST LENDING INC | 1 | \$216,000.00 | 0.15% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$246,000.00 | 0.17% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$999,425.00 | 0.71% | 0 |
| | CBC NATIONAL BANK | 2 | \$581,608.83 | 0.41% | 0 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$625,000.00 | 0.44% | 0 |
| | CF FUNDING, CORPORATION, | 1 | \$182,250.00 | 0.13% | 0 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$417,000.00 | 0.3% | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$259,000.00 | 0.18% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$131,200.00 | 0.09% | 0 |
| | COMMUNITY BANK, | 1 | \$306,350.00 | 0.22% | 0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$275,000.00 | 0.2% | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.18% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$197,000.00 | 0.14% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$315,000.00 | 0.22% | 0 |

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|--|---|---|----------------|-------|---|
| | CORBY MORTGAGE SERVICES INC, | 2 | \$443,255.00 | 0.32% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$208,891.80 | 0.15% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$478,550.00 | 0.34% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$268,000.00 | 0.19% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.3% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$161,000.00 | 0.11% | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$135,000.00 | 0.1% | 0 |
| | DESERET FIRST CREDIT UNION, UTAH CREDIT UNION | 1 | \$273,600.00 | 0.19% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$306,820.00 | 0.22% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$335,000.00 | 0.24% | 0 |
| | E-TENG CORP | 2 | \$537,000.00 | 0.38% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.22% | 0 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$215,000.00 | 0.15% | 0 |
| | EMERALD 2000 GROUP | 1 | \$123,669.00 | 0.09% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$167,500.00 | 0.12% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$512,800.00 | 0.36% | 0 |
| | ENTERPRISE BANK, NA, | 1 | \$115,000.00 | 0.08% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$104,500.00 | 0.07% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.12% | 0 |
| | FARMERS AND MERCHANTS | 1 | \$225,000.00 | 0.16% | 0 |
| | FARMINGTON FINANCIAL | 1 | \$194,750.00 | 0.14% | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$228,000.00 | 0.16% | 0 |
| | FFS INC, A CORPORATION | 1 | \$208,000.00 | 0.15% | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$372,000.00 | 0.26% | 0 |
| | FFSI, INC A CORPORATION | 1 | \$312,000.00 | 0.22% | 0 |
| | FFSI, INC. | 1 | \$181,500.00 | 0.13% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$233,600.00 | 0.17% | 0 |
| | FFSI, INC., A CORPORATION. | 3 | \$715,437.00 | 0.51% | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.28% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.1% | 0 |
| | FINANCIAL DYNAMICS, INC, | 3 | \$1,229,000.00 | 0.87% | 0 |
| | FIRST FINANCIAL SERVICES, | 3 | \$847,950.00 | 0.6% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$812,000.00 | 0.58% | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 5 | \$1,444,500.00 | 1.03% | 0 |

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|---|----|-----------------|-------|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$312,000.00 | 0.22% | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$372,000.00 | 0.26% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$317,000.00 | 0.23% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$683,928.00 | 0.49% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$134,900.00 | 0.1% | 0 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$273,600.00 | 0.19% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,000.00 | 0.08% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$266,560.00 | 0.19% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$349,000.00 | 0.25% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$232,750.00 | 0.17% | 0 |
| FIRST VOLUNTEER BANK. | 1 | \$133,000.00 | 0.09% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$405,000.00 | 0.29% | 0 |
| FLAGSTAR BAHK, FSB | 2 | \$546,500.00 | 0.39% | 0 |
| FLAGSTAR BANK | 1 | \$280,000.00 | 0.2% | 0 |
| FLAGSTAR BANK, FSB | 76 | \$22,216,398.26 | 15.8% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,480,390.00 | 4.61% | 0 |
| FLAGSTAR BANK,FSB | 7 | \$2,131,000.00 | 1.52% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$196,000.00 | 0.14% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| FOX FUNDING, | 1 | \$176,500.00 | 0.13% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$237,500.00 | 0.17% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$360,000.00 | 0.26% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$165,000.00 | 0.12% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$136,900.00 | 0.1% | 0 |
| GLACIER MORTGAGE, | 1 | \$284,900.00 | 0.2% | 0 |
| GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.18% | 0 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$257,300.00 | 0.18% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.23% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$419,112.00 | 0.3% | 0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$166,500.00 | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$997,475.00 | 0.71% | 0 |
| GOLDEN EMPIRE | 3 | \$632,250.00 | 0.45% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$357,500.00 | 0.25% | 0 |
| GOLDWATER BANK N. | 1 | \$356,962.00 | 0.25% | 0 |
| GOLDWATER BANK, | 3 | \$958,740.94 | 0.68% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$343,900.00 | 0.24% | 0 |

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|--|--|----|----------------|-------|---|
| | GOLDWATER BANK,N.A., ISAOA, A CORPORATION | 1 | \$267,587.36 | 0.19% | 0 |
| | GOODMORTGAGE.COM, | 1 | \$100,000.00 | 0.07% | 0 |
| | GOOGAIN, INC | 22 | \$7,863,800.00 | 5.59% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.15% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 2 | \$655,000.00 | 0.47% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$90,000.00 | 0.06% | 0 |
| | GRAND CASTLE, INC. | 1 | \$352,470.00 | 0.25% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% | 0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$223,000.00 | 0.16% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$289,816.00 | 0.21% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$200,000.00 | 0.14% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$508,500.00 | 0.36% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$152,400.00 | 0.11% | 0 |
| | HOMELINK MORTGAGE INC, | 3 | \$1,281,400.00 | 0.91% | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$297,650.00 | 0.21% | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$242,910.00 | 0.17% | 0 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 2 | \$540,000.00 | 0.38% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$132,500.00 | 0.09% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,100.00 | 0.12% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$382,506.00 | 0.27% | 0 |
| | ICM REAL ESTATE INC, | 1 | \$399,500.00 | 0.28% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$210,800.00 | 0.15% | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$265,600.00 | 0.19% | 0 |
| | INDEPENDENT BANK | 1 | \$550,000.00 | 0.39% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$196,555.00 | 0.14% | 0 |
| | INLAND MORTGAGE INC | 1 | \$313,405.00 | 0.22% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$219,000.00 | 0.16% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$174,400.00 | 0.12% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.21% | 0 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$387,000.00 | 0.28% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$110,000.00 | 0.08% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$102,900.00 | 0.07% | 0 |
| | JOURNEY FINANCIAL, | 2 | \$448,000.00 | 0.32% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% | 0 |

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| L ALLEY LOANS, INC | 2 | \$585,000.00 | 0.42% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$825,500.00 | 0.59% | 0 |
| LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$131,400.00 | 0.09% | 0 |
| LENDERLIVE NETWORK, | 2 | \$420,000.00 | 0.3% | 0 |
| LENDING SOLUTIONS, INC. | 1 | \$412,050.00 | 0.29% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$202,500.00 | 0.14% | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$137,000.00 | 0.1% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$417,000.00 | 0.3% | 0 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$185,500.00 | 0.13% | 0 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$248,000.00 | 0.18% | 0 |
| LOANCORP FINANCIAL INC, | 1 | \$120,000.00 | 0.09% | 0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$249,046.00 | 0.18% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.18% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$298,300.00 | 0.21% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$270,000.00 | 0.19% | 0 |
| MANHATTAN FINANCIAL GROUP,INC. | 1 | \$270,000.00 | 0.19% | 0 |
| MAS ASSOCIATES LLC, | 1 | \$165,000.00 | 0.12% | 0 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$194,441.00 | 0.14% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$123,291.00 | 0.09% | 0 |
| MAXREAL CUPERTINO, | 1 | \$334,000.00 | 0.24% | 0 |
| MCGLONE MORTGAGE, | 1 | \$169,000.00 | 0.12% | 0 |
| METROPOLITAN HOME | 2 | \$608,800.00 | 0.43% | 0 |
| MEYERS FUNDING, INC, | 1 | \$199,500.00 | 0.14% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.28% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 |
| MK LENDING CORP | 1 | \$277,500.00 | 0.2% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.32% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$208,000.00 | 0.15% | 0 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$294,400.00 | 0.21% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$132,800.00 | 0.09% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 2 | \$472,000.00 | 0.34% | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$159,920.00 | 0.11% | 0 |
| MOUNTAIN WEST MORTGAGE, | 1 | \$220,500.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$167,000.00 | 0.12% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$221,500.00 | 0.16% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$257,050.00 | 0.18% | 0 |

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| | NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION | 1 | \$207,600.00 | 0.15% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$224,000.00 | 0.16% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$438,750.00 | 0.31% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$360,700.00 | 0.26% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 |
| | NOBLE HOME LOANS INC, | 1 | \$240,000.00 | 0.17% | 0 |
| | NORTCO INC. | 1 | \$264,000.00 | 0.19% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,800.00 | 0.07% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$118,750.00 | 0.08% | 0 |
| | NORTHPOINT MORTGAGE, | 1 | \$188,975.00 | 0.13% | 0 |
| | NP INC, | 1 | \$380,000.00 | 0.27% | 0 |
| | OC CAPITAL REALTY | 1 | \$257,000.00 | 0.18% | 0 |
| | OCEAN MORTGAGE CORP | 1 | \$291,000.00 | 0.21% | 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$417,000.00 | 0.3% | 0 |
| | OMEGA MORTGAGE, | 1 | \$175,000.00 | 0.12% | 0 |
| | OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$243,750.00 | 0.17% | 0 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 0.3% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$628,500.00 | 0.45% | 0 |
| | OMNI-FUND,INC A CALIFORNIA CORPORATION. | 1 | \$367,300.00 | 0.26% | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$252,000.00 | 0.18% | 0 |
| | PJL FINANCIAL GROUP, | 1 | \$296,000.00 | 0.21% | 0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$156,000.00 | 0.11% | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$417,000.00 | 0.3% | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$221,250.00 | 0.16% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$182,400.00 | 0.13% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$274,594.87 | 0.2% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$236,000.00 | 0.17% | 0 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$398,000.00 | 0.28% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$220,000.00 | 0.16% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$375,800.00 | 0.27% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$275,000.00 | 0.2% | 0 |
| | PRIORITY LENDING, | 1 | \$180,000.00 | 0.13% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$366,500.00 | 0.26% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$262,400.00 | 0.19% | 0 |
| | PRUDLER FUNDING, | 1 | \$448,720.00 | 0.32% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$242,000.00 | 0.17% | 0 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$610,500.00 | 0.43% | 0 |
| | RESULT FINANCIAL CORP, | 1 | \$384,000.00 | 0.27% | 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 |

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| RJS, INC. | 1 | \$308,000.00 | 0.22% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$120,000.00 | 0.09% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$350,000.00 | 0.25% | 0 |
| SAPPHIRE MORTGAGE, | 1 | \$140,000.00 | 0.1% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.17% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$235,000.00 | 0.17% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,738.00 | 0.14% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$86,400.00 | 0.06% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$244,000.00 | 0.17% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$241,580.00 | 0.17% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$690,902.47 | 0.49% | 0 |
| STRATIS FINANCIAL CORP | 4 | \$1,321,400.00 | 0.94% | 0 |
| STRATIS FINANCIAL CORP, | 1 | \$273,750.00 | 0.19% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.35% | 0 |
| SUMMIT MORTGAGE | 1 | \$175,500.00 | 0.12% | 0 |
| SUN CREDIT UNION, | 1 | \$151,600.00 | 0.11% | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$290,000.00 | 0.21% | 0 |
| SUPER RATE INC, | 1 | \$304,000.00 | 0.22% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$206,250.00 | 0.15% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 2 | \$423,663.00 | 0.3% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$703,850.00 | 0.5% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$400,792.00 | 0.29% | 0 |
| TEXAS CORPORATION | 1 | \$162,400.00 | 0.12% | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$106,000.00 | 0.08% | 0 |
| TEXAS MORTGAGE PROFESSIONALS LLC, | 2 | \$391,200.00 | 0.28% | 0 |
| THAYER FINANCIAL CORP, | 1 | \$403,000.00 | 0.29% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$782,250.00 | 0.56% | 0 |
| THE HORN FUNDING CORP, | 1 | \$210,700.00 | 0.15% | 0 |
| THE SOUTHWESTERN | 1 | \$250,000.00 | 0.18% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$308,000.00 | 0.22% | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$288,000.00 | 0.2% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$159,200.00 | 0.11% | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$258,000.00 | 0.18% | 0 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$244,150.00 | 0.17% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | TRUE STAR MORTGAGE | 1 | \$347,700.00 | 0.25% | 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$317,000.00 | 0.23% | 0 |
| | TRUSTWORTH MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.18% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,321,500.00 | 0.94% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$756,000.00 | 0.54% | 0 |
| | UNITED BANKERS LLC, | 1 | \$363,500.00 | 0.26% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$132,000.00 | 0.09% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$417,000.00 | 0.3% | 0 |
| | VICTORIA FINANCIAL CORP | 7 | \$2,198,700.00 | 1.56% | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$465,000.00 | 0.33% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 1 | \$275,000.00 | 0.2% | 0 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$143,000.00 | 0.1% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$392,000.00 | 0.28% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.16% | 0 |
| | WESTERN BANCORP, | 1 | \$417,000.00 | 0.3% | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$392,750.00 | 0.28% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$190,000.00 | 0.14% | 0 |
| | WORLD WIDE CREDIT | 1 | \$368,640.00 | 0.26% | 0 |
| | WORLD WIDE CREDIT, A CALIFORNIA CORPORATION | 1 | \$150,300.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 2 | \$601,153.58 | 0.43% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 8 | \$2,517,328.75 | 1.76% | 0 |
| Total | | 515 | \$140,577,588.41 | 100% | 0 |
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| 3138WNXA2 | 1ST UNITED BANK, | 1 | \$173,600.00 | 0.07% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,237,700.00 | 0.91% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 8 | \$2,753,651.00 | 1.12% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.16% | 0 |
| | AAXY LLC, | 2 | \$664,650.00 | 0.27% | 0 |
| | AAXY, LLC | 2 | \$500,175.00 | 0.2% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$219,600.00 | 0.09% | 0 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.17% | 0 |
| | ACG FUNDING INC. | 1 | \$316,000.00 | 0.13% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.2% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 5 | \$1,021,500.00 | 0.41% | 0 |
| | AGO FUNDING INC. | 1 | \$534,185.00 | 0.22% | 0 |
| | AK BELL INC, | 1 | \$142,400.00 | 0.06% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$116,000.00 | 0.05% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$178,000.00 | 0.07% | 0 |

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| AMERICAN KEN INC, | 3 | \$891,000.00 | 0.36% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 |
| AMERICAN MORTGAGE INC, | 3 | \$551,500.00 | 0.22% | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$316,500.00 | 0.13% | 0 |
| AMERICAN PREFERRED LENDING | 12 | \$3,680,850.00 | 1.49% | 0 |
| AMERICAN PREFERRED LENDING, | 1 | \$248,000.00 | 0.1% | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$187,050.00 | 0.08% | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$320,000.00 | 0.13% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$234,000.00 | 0.09% | 0 |
| AMERITRUST MORTGAGE INC, | 1 | \$271,700.00 | 0.11% | 0 |
| ANDERSON FINANCIAL GROUP INC ., | 1 | \$216,000.00 | 0.09% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 4 | \$804,749.00 | 0.33% | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$351,000.00 | 0.14% | 0 |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$292,000.00 | 0.12% | 0 |
| APPLE DIRECT FUNDING CORPORATION, | 4 | \$817,000.00 | 0.33% | 0 |
| ARAPAHOE CREDIT UNION, | 1 | \$149,700.00 | 0.06% | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$174,730.56 | 0.07% | 0 |
| ARIZONA MORTGAGE SPECIALISTS | 2 | \$332,000.00 | 0.13% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$398,250.00 | 0.16% | 0 |
| ASSURED FINANCIAL CORPORATION, | 4 | \$597,900.00 | 0.24% | 0 |
| ATLANTIS MORTGAGE CO., | 1 | \$175,500.00 | 0.07% | 0 |
| AUGUSTA FINANCIAL | 2 | \$673,000.00 | 0.27% | 0 |
| AUGUSTA FINANCIAL INC. | 1 | \$166,000.00 | 0.07% | 0 |
| BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.17% | 0 |
| BANK OF MONTANA, | 1 | \$210,400.00 | 0.09% | 0 |
| BANKERS FUNDING GROUP, INC. | 3 | \$866,000.00 | 0.35% | 0 |
| BANKERS MORTGAGE LENDING INC, | 1 | \$289,428.68 | 0.12% | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| BANKS OF WISCONSIN, | 1 | \$112,000.00 | 0.05% | 0 |
| BAYBURG FINANCIAL, | 1 | \$339,200.00 | 0.14% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 5 | \$1,292,201.32 | 0.52% | 0 |
| BI-COASTAL MORTGAGE INC | 1 | \$238,000.00 | 0.1% | 0 |
| BLUE BRICK FINANCIAL LLC, | 5 | \$1,332,900.00 | 0.54% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARISONA LLC | 1 | \$267,800.00 | 0.11% | 0 |
| BOND STREET MORTGAGE, LLC, | 1 | \$324,000.00 | 0.13% | 0 |
| BRIGHTEN LENDING, | 3 | \$1,070,100.00 | 0.43% | 0 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$311,000.00 | 0.13% | 0 |
| C1 BANK, FLORIDA STATE CHARTERED BANK. | 1 | \$319,500.00 | 0.13% | 0 |
| CA LENDING INC, | 1 | \$247,000.00 | 0.1% | 0 |
| CALABASAS FUNDING | 7 | \$2,027,770.00 | 0.82% | 0 |
| CALIFORNIA CONSUMER LENDING, | 2 | \$615,900.00 | 0.25% | 0 |
| CALIFORNIA CORPORATION. | 8 | \$2,268,945.00 | 0.92% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, | 2 | \$681,250.00 | 0.28% | 0 |

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| CALLISTO GROUP INC | 1 | \$240,000.00 | 0.1% | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR. | 1 | \$234,400.00 | 0.1% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$165,000.00 | 0.07% | 0 |
| CASCADE EQUITY GROUP, | 1 | \$384,400.00 | 0.16% | 0 |
| CASH SAVER LOANS | 1 | \$204,000.00 | 0.08% | 0 |
| CATALYST LENDING, INC. | 1 | \$299,480.00 | 0.12% | 0 |
| CBC NATIONAL BANK | 2 | \$580,433.36 | 0.24% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$148,000.00 | 0.06% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$95,400.00 | 0.04% | 0 |
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$97,500.00 | 0.04% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 |
| CITIZENS BANK, | 1 | \$179,000.00 | 0.07% | 0 |
| CLASSIC NY MORTGAGE, LLC, | 2 | \$451,000.00 | 0.18% | 0 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$296,000.00 | 0.12% | 0 |
| COMMUNITY FIRST CREDIT | 1 | \$190,000.00 | 0.08% | 0 |
| COMMUNITY HOME LENDING, INC | 2 | \$434,900.00 | 0.18% | 0 |
| COMMUNITY MORTGAGE LLC, | 1 | \$400,000.00 | 0.16% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$848,200.00 | 0.34% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$228,000.00 | 0.09% | 0 |
| COREY MORTGAGE SERVICES INC, | 1 | \$256,000.00 | 0.1% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$987,835.00 | 0.4% | 0 |
| COUNSELORS MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 |
| COVENANT BANK, | 1 | \$345,000.00 | 0.14% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$417,000.00 | 0.17% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| CS FINANCIAL, | 1 | \$417,000.00 | 0.17% | 0 |
| CTC MORTGAGE COMPANY LLC, | 1 | \$284,079.00 | 0.12% | 0 |
| DBA CHOICE MORTGAGE BANK, | 1 | \$151,600.00 | 0.06% | 0 |
| DESERET FIRST CREDIT UNION, | 2 | \$273,750.00 | 0.11% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$140,859.39 | 0.06% | 0 |
| DIRECT MORTGAGE LOANS, | 1 | \$183,600.12 | 0.07% | 0 |
| DIRECTIONS EQUITY LLC, | 1 | \$321,100.00 | 0.13% | 0 |
| DIRECTORS FINANCIAL GROUP, | 3 | \$875,700.00 | 0.36% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$409,368.73 | 0.17% | 0 |
| DMD FINANCIAL CORPORATION D/ | 1 | \$335,000.00 | 0.14% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 2 | \$632,900.00 | 0.26% | 0 |
| DYBN FINANCIAL CORPORATION, | 1 | \$194,275.00 | 0.08% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$257,000.00 | 0.1% | 0 |
| E3MRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,800.00 | 0.04% | 0 |

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| EAST COAST CAPITAL CORP, | 1 | \$417,000.00 | 0.17% | 0 |
| EAST STAR MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 |
| ELITE FINANCING GROUP, LLC, | 1 | \$151,200.00 | 0.06% | 0 |
| EMERY FEDERAL CREDIT UNION, | 4 | \$786,900.00 | 0.32% | 0 |
| EMPIREAMERICA | 1 | \$112,000.00 | 0.05% | 0 |
| ENTERPRISE BANK, NA, | 1 | \$196,400.00 | 0.08% | 0 |
| EQUITABLE HOME | 2 | \$626,600.00 | 0.25% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$120,022.16 | 0.05% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$99,200.00 | 0.04% | 0 |
| FAIRWAY ASSET CORPORATION, | 2 | \$741,000.00 | 0.3% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.16% | 0 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$336,086.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$334,150.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$524,000.00 | 0.21% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$292,000.00 | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$275,000.00 | 0.11% | 0 |
| FEDERALLY CHARTERED | 1 | \$172,000.00 | 0.07% | 0 |
| FEDERATED MORTGAGE CORP. | 3 | \$711,000.00 | 0.29% | 0 |
| FFS, INC. | 1 | \$251,000.00 | 0.1% | 0 |
| FFSI , INC. | 1 | \$215,000.00 | 0.09% | 0 |
| FFSI OF NC, | 1 | \$155,000.00 | 0.06% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| FFSI, INC | 3 | \$1,156,000.00 | 0.47% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 |
| FIDELITY BANCORP INC, | 1 | \$416,000.00 | 0.17% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$388,500.00 | 0.16% | 0 |
| FINANCIAL CORP, | 1 | \$331,500.00 | 0.13% | 0 |
| FINANCIAL DYNAMICS, INC, | 5 | \$1,743,000.00 | 0.71% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.09% | 0 |
| FINANCIAL SERVICES, | 1 | \$237,600.00 | 0.1% | 0 |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$413,000.00 | 0.17% | 0 |
| FIRST FINANCIAL SERVICES , INC. | 1 | \$299,500.00 | 0.12% | 0 |
| FIRST FINANCIAL SERVICES, | 20 | \$5,615,840.76 | 2.28% | 0 |
| FIRST FINANCIAL SERVICES, INC | 12 | \$3,758,948.54 | 1.53% | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$227,050.00 | 0.09% | 0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$99,850.00 | 0.04% | 0 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$555,889.00 | 0.23% | 0 |
| FIRST OPTION LENDING, | 1 | \$184,000.00 | 0.07% | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,700.00 | 0.08% | 0 |

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|--|-----|-----------------|--------|---|
| FIRST OPTION MORTGAGE, LLC, | 1 | \$157,200.00 | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$114,000.00 | 0.05% | 0 |
| FIRST STATE | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST VOLUNTEER BANK. | 1 | \$191,900.00 | 0.08% | 0 |
| FIRSTLINE MORTGAGE INC, | 1 | \$349,670.00 | 0.14% | 0 |
| FLAGSTAR BANK | 2 | \$598,036.17 | 0.24% | 0 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,745.85 | 0.07% | 0 |
| FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$408,750.00 | 0.17% | 0 |
| FLAGSTAR BANK, FSB | 140 | \$40,868,073.74 | 16.58% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$8,521,900.04 | 3.46% | 0 |
| FLAGSTAR BANK,FSB | 13 | \$4,448,000.00 | 1.81% | 0 |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 |
| FLAGSTAR BANK. FSB | 1 | \$417,000.00 | 0.17% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$360,000.00 | 0.15% | 0 |
| FLAOSTAR BANK, FSB | 1 | \$94,500.00 | 0.04% | 0 |
| FLORIDA CORPORATION | 1 | \$227,905.00 | 0.09% | 0 |
| FORTREN FUNDING LLC | 1 | \$181,000.00 | 0.07% | 0 |
| FRANK J WEAVER, INC, | 1 | \$202,300.00 | 0.08% | 0 |
| FREEDOM LENDING LLC, | 1 | \$217,550.00 | 0.09% | 0 |
| FRONTLINE FINANCIAL LLC, | 2 | \$268,160.00 | 0.11% | 0 |
| FSG BANK NA. | 1 | \$123,000.00 | 0.05% | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$217,800.00 | 0.09% | 0 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$404,000.00 | 0.16% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$572,000.00 | 0.23% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 7 | \$2,472,000.00 | 1% | 0 |
| GENEVA FINANCIAL LLC, | 2 | \$349,872.41 | 0.14% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$300,000.00 | 0.12% | 0 |
| GLACIER MORTGAGE, | 1 | \$405,000.00 | 0.16% | 0 |
| GLOBAL EQUITY FINANCE, INC, | 3 | \$794,343.00 | 0.32% | 0 |
| GMS FUNDING LLC, | 2 | \$232,400.00 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,910,342.76 | 0.78% | 0 |
| GOLDEN EMPIRE | 1 | \$170,000.00 | 0.07% | 0 |
| GOLDWATER BANK | 1 | \$162,141.97 | 0.07% | 0 |
| GOLDWATER BANK, | 1 | \$293,750.00 | 0.12% | 0 |
| GOLDWATER BANK, N.A. , ISAOA, A CORPORATION | 1 | \$350,000.00 | 0.14% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$252,410.77 | 0.1% | 0 |
| GOOGAIN, INC | 12 | \$5,361,495.00 | 2.18% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 4 | \$1,720,000.00 | 0.7% | 0 |
| GRAND CASTLE, | 3 | \$700,000.00 | 0.28% | 0 |
| GRAND CASTLE, INC. | 3 | \$658,500.00 | 0.27% | 0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$398,000.00 | 0.16% | 0 |

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| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$162,000.00 | 0.07% | 0 |
| | GREENCHOICE BANK, | 2 | \$580,500.00 | 0.24% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$237,827.41 | 0.1% | 0 |
| | GUM TREE MORTGAGE, LLC, | 3 | \$401,700.00 | 0.16% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$508,150.00 | 0.21% | 0 |
| | HOME FINANCING INC, | 1 | \$286,400.00 | 0.12% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$537,400.00 | 0.22% | 0 |
| | HOME LOAH OF CENTRAL FLORIDA, | 1 | \$173,500.00 | 0.07% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$220,000.00 | 0.09% | 0 |
| | HOMELINK MORTGAGE INC, | 4 | \$1,309,200.00 | 0.53% | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$877,000.00 | 0.36% | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$227,000.00 | 0.09% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$197,000.00 | 0.08% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$155,471.08 | 0.06% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$148,441.02 | 0.06% | 0 |
| | HORIZON BANK SSB, | 3 | \$1,122,000.00 | 0.46% | 0 |
| | HORRY COUNTY STATE BANK, | 1 | \$153,000.00 | 0.06% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$569,317.50 | 0.23% | 0 |
| | HUNTER FINANC | 1 | \$152,000.00 | 0.06% | 0 |
| | HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.07% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.06% | 0 |
| | HURON VALLEY FINANCIAL, | 4 | \$929,930.00 | 0.38% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$176,400.00 | 0.07% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$139,500.00 | 0.06% | 0 |
| | INDEPENDENT BANK | 1 | \$387,800.00 | 0.16% | 0 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$180,200.00 | 0.07% | 0 |
| | INFINITY FUNDING PLC, | 1 | \$175,750.00 | 0.07% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 |
| | J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.14% | 0 |
| | JOURNEY FINANCIAL, | 2 | \$612,533.11 | 0.25% | 0 |
| | K & B CAPITAL CORP | 1 | \$158,400.00 | 0.06% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$493,181.00 | 0.2% | 0 |
| | KOHLER CREDIT UNION | 3 | \$433,000.00 | 0.18% | 0 |
| | KOHLER CREDIT UNION, | 1 | \$329,000.00 | 0.13% | 0 |
| | L ALLEY LOANS, INC | 1 | \$396,000.00 | 0.16% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$792,000.00 | 0.32% | 0 |
| | LARABY FINANCIAL GROUP, | 1 | \$352,000.00 | 0.14% | 0 |
| | | 1 | \$124,880.00 | 0.05% | 0 |

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| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | | | | |
| LEND SMART MORTGAGE, | 1 | \$178,724.40 | 0.07% | 0 |
| LENDERFI, INC, | 1 | \$234,500.00 | 0.1% | 0 |
| LENDERLIVE NETWORK, | 1 | \$289,750.00 | 0.12% | 0 |
| LENDING SOLUTIONS , | 3 | \$576,016.00 | 0.23% | 0 |
| LENDING SOLUTIONS INC, | 1 | \$138,500.00 | 0.06% | 0 |
| LENDING SOLUTIONS, | 4 | \$575,000.00 | 0.23% | 0 |
| LOAHLEAOERS OF AMERICA | 1 | \$319,275.00 | 0.13% | 0 |
| LOANCENTRAL LLC, | 1 | \$364,000.00 | 0.15% | 0 |
| LOANCORP FINANCIAL INC, | 1 | \$326,500.00 | 0.13% | 0 |
| LOANLEADERS OF AMERICA INC, | 2 | \$461,009.00 | 0.19% | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 2 | \$523,050.00 | 0.21% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$135,500.00 | 0.05% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$448,000.00 | 0.18% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$146,400.00 | 0.06% | 0 |
| MANHATTAN FINANCIAL GROUP, | 3 | \$657,400.00 | 0.27% | 0 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$209,000.00 | 0.08% | 0 |
| MAS ASSOCIATES LLC | 3 | \$740,000.00 | 0.3% | 0 |
| MAS ASSOCIATES LLC, | 1 | \$284,000.00 | 0.12% | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$206,609.00 | 0.08% | 0 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$221,000.00 | 0.09% | 0 |
| MAXREAL CUPERTINO | 4 | \$1,459,500.00 | 0.59% | 0 |
| MAXREAL CUPERTINO, | 1 | \$470,000.00 | 0.19% | 0 |
| MCGLONE MORTGAGE, | 4 | \$1,145,500.00 | 0.46% | 0 |
| MCJAB INC, | 1 | \$144,591.00 | 0.06% | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$180,000.00 | 0.07% | 0 |
| METROPOLITAN HOME | 4 | \$1,461,196.29 | 0.59% | 0 |
| MFG FUNDING INC, | 1 | \$330,000.00 | 0.13% | 0 |
| MID VALLEY SERVICES, | 1 | \$148,000.00 | 0.06% | 0 |
| MILESTONE MORTGAGE INC. | 2 | \$509,000.00 | 0.21% | 0 |
| MK LENDING, CORP, | 2 | \$531,000.00 | 0.22% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, | 3 | \$942,992.00 | 0.38% | 0 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$417,000.00 | 0.17% | 0 |
| MORTGAGE BROKERS SERVICES, | 2 | \$299,500.00 | 0.12% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$548,300.00 | 0.22% | 0 |
| MORTGAGE FACTORY, INC, | 8 | \$2,159,062.12 | 0.88% | 0 |
| MORTGAGE PRO, | 1 | \$410,000.00 | 0.17% | 0 |
| MORTGAGE SERVICES, | 1 | \$376,157.82 | 0.15% | 0 |
| MORTGAGE WORLD BANKERS INC | 1 | \$299,527.87 | 0.12% | 0 |
| MORTGAGE WORLD BANKERS INC, | 1 | \$284,000.00 | 0.12% | 0 |
| MOUNTAIN NATIONAL | 1 | \$236,000.00 | 0.1% | 0 |
| MOUNTAIN WEST MORTGAGE, | 1 | \$121,505.00 | 0.05% | 0 |
| NATIONS LENDING CORP | 4 | \$863,938.30 | 0.35% | 0 |

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| NATIONS LENDING CORPORATION | 1 | \$219,636.31 | 0.09% | 0 |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$188,000.00 | 0.08% | 0 |
| NEIGHBORHOOD LOANS, | 2 | \$447,968.19 | 0.18% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,113,225.00 | 0.45% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$132,650.00 | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 8 | \$1,684,145.00 | 0.68% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$317,876.22 | 0.13% | 0 |
| NEW MEXICO CORPORATION. | 1 | \$149,000.00 | 0.06% | 0 |
| NORTCO INC. | 1 | \$241,000.00 | 0.1% | 0 |
| NORTHERN BANK | 1 | \$130,000.00 | 0.05% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES , | 1 | \$199,705.00 | 0.08% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$334,000.00 | 0.14% | 0 |
| NORTHPOINT MORTGAGE INC | 2 | \$254,600.00 | 0.1% | 0 |
| NORTHPOINTMORTGAGE,INC. A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$88,000.00 | 0.04% | 0 |
| OAK MORTGAGE GROUP, | 1 | \$417,000.00 | 0.17% | 0 |
| OC CAPITAL REALTY, INC | 1 | \$225,000.00 | 0.09% | 0 |
| OCEAN BANK, | 2 | \$322,800.00 | 0.13% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$392,000.00 | 0.16% | 0 |
| OCEAN MORTGAGE CORP, | 2 | \$868,000.00 | 0.35% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK | 1 | \$398,322.18 | 0.16% | 0 |
| PERENNIAL MORTGAGE, INC, | 2 | \$352,375.00 | 0.14% | 0 |
| PJL FINANCIAL GROUP, | 1 | \$230,400.00 | 0.09% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$905,000.00 | 0.37% | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$100,000.00 | 0.04% | 0 |
| POLI MORTGAGE GROUP, | 1 | \$396,000.00 | 0.16% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$335,459.56 | 0.14% | 0 |
| PREMIER LENDING, INC | 3 | \$1,323,000.00 | 0.54% | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$206,100.00 | 0.08% | 0 |
| PREMIER MORTGAGE CORP, | 1 | \$198,000.00 | 0.08% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$547,000.00 | 0.22% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$190,000.00 | 0.08% | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES , | 1 | \$124,000.00 | 0.05% | 0 |
| PRIME ONE MORTGAGE CORP, | 1 | \$167,920.00 | 0.07% | 0 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$163,250.00 | 0.07% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$339,800.00 | 0.14% | 0 |
| PRIORITY LENDING, | 1 | \$217,550.00 | 0.09% | 0 |
| PROLENDING MORTGAGE, LLC, | 3 | \$649,700.00 | 0.26% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$245,000.00 | 0.1% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$375,250.00 | 0.15% | 0 |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$634,979.68 | 0.26% | 0 |
| RATE ONE FINANCIAL, INC. | 1 | \$250,000.00 | 0.1% | 0 |
| RATE RABBIT HOME LOANS, | 1 | \$546,250.00 | 0.22% | 0 |

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| REAL ESTATE 100, | 1 | \$267,000.00 | 0.11% | 0 |
| RED ROCKS CREDIT UNION, | 1 | \$328,000.00 | 0.13% | 0 |
| REGENT FINANCIAL GROUP INC, | 1 | \$267,800.00 | 0.11% | 0 |
| RELIANCE FINANCIAL GROUP, | 2 | \$539,000.00 | 0.22% | 0 |
| RENEW LENDING, | 1 | \$174,500.00 | 0.07% | 0 |
| RENEW LENDING, INC, | 1 | \$341,500.00 | 0.14% | 0 |
| RESOURCE LENDERS , | 1 | \$113,820.59 | 0.05% | 0 |
| RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC | 1 | \$215,900.00 | 0.09% | 0 |
| RGBW INC, | 1 | \$144,000.00 | 0.06% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.16% | 0 |
| ROXAL UNITED MORTGAGE LLC. | 1 | \$120,000.00 | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$397,050.00 | 0.16% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$463,041.87 | 0.19% | 0 |
| SABAL PALM BANK, | 1 | \$224,000.00 | 0.09% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$318,200.00 | 0.13% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$225,000.00 | 0.09% | 0 |
| SANTA CRUZ HOME FINANCE, | 1 | \$417,000.00 | 0.17% | 0 |
| SCENIC OAKS FUNDING, | 1 | \$336,000.00 | 0.14% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 2 | \$338,000.00 | 0.14% | 0 |
| SEATTLE PACIFIC MORTGAGE, | 1 | \$417,000.00 | 0.17% | 0 |
| SECURE FINANCIAL SERVICES, | 7 | \$2,120,042.00 | 0.86% | 0 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$239,200.00 | 0.1% | 0 |
| SOMERSET LENDING CORP, | 4 | \$525,200.00 | 0.21% | 0 |
| ST FIN CORP, | 1 | \$301,000.00 | 0.12% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 8 | \$1,870,779.87 | 0.76% | 0 |
| STRATIS FINANCIAL CORP | 6 | \$1,864,200.00 | 0.76% | 0 |
| STRATIS FINANCIAL CORP, | 5 | \$2,147,000.00 | 0.87% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.1% | 0 |
| SUPER RATE INC | 1 | \$276,000.00 | 0.11% | 0 |
| SUPER RATE INC, | 1 | \$370,000.00 | 0.15% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.16% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 7 | \$2,031,107.00 | 0.82% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$156,356.00 | 0.06% | 0 |
| TEXAS LOAN STAR INC, | 1 | \$308,413.86 | 0.13% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$200,000.00 | 0.08% | 0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$124,000.00 | 0.05% | 0 |
| THAYER FINANCIAL CORP, | 2 | \$583,000.00 | 0.24% | 0 |
| THE SOUTHWESTERN | 2 | \$468,500.00 | 0.19% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$569,000.00 | 0.23% | 0 |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$414,000.00 | 0.17% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,009,000.00 | 1.22% | 0 |
| UNITED MTG CORP OF AMERICA | 1 | \$105,500.00 | 0.04% | 0 |

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| | UNITED PACIFIC REALTY | 1 | \$106,700.00 | 0.04% | 0 |
| | US LENDING & COMPANY, | 1 | \$289,500.00 | 0.12% | 0 |
| | US WIDE FINANCIAL LLC | 1 | \$283,700.00 | 0.12% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$301,000.00 | 0.12% | 0 |
| | VALLEY BANK, | 1 | \$184,012.25 | 0.07% | 0 |
| | VANGUARD FUNDING LLC, | 1 | \$266,606.66 | 0.11% | 0 |
| | VICTORIA FINANCIAL CORP | 20 | \$6,588,100.00 | 2.67% | 0 |
| | VICTORIA FINANCIAL CORP, | 5 | \$1,905,250.00 | 0.77% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$292,435.00 | 0.12% | 0 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, | 1 | \$416,100.00 | 0.17% | 0 |
| | WATERMARK CAPITAL INC | 4 | \$1,301,200.00 | 0.53% | 0 |
| | WATERMARK CAPITAL INC, | 4 | \$1,417,323.31 | 0.58% | 0 |
| | WENDEBURG INTERESTS INC, | 1 | \$195,000.00 | 0.08% | 0 |
| | WESTERN BANCORP, | 2 | \$404,996.74 | 0.16% | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$210,000.00 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 16 | \$5,218,273.38 | 2.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,566.89 | 0.09% | 0 |
| | YUNICORN REALTY INC., | 1 | \$325,800.00 | 0.09% | 0 |
| Total | | 895 | \$246,416,971.81 | 100% | 0 |
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