

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 55 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138W95E6 | | FARMINGTON BANK | 1 | \$69,056.07 | 4.09% | 0 | \$0.00 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,719.82 | 5.37% | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,530,451.75 | 90.54% | 0 | \$0.00 | |
| Total | | | 16 | \$1,690,227.64 | 100% | 0 | \$0.00 | |
| 3138W95F3 | | 1ST BANK, N.A | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.13% | 0 | \$0.00 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$138,700.00 | 0.85% | 0 | \$0.00 | |
| | | AFFILIATED BANK | 2 | \$230,650.00 | 1.41% | 0 | \$0.00 | |
| | | ALABAMA TELCO CREDIT UNION | 1 | \$92,200.00 | 0.57% | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 7 | \$651,720.00 | 4% | 0 | \$0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$44,000.00 | 0.27% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$176,500.00 | 1.08% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$110,150.00 | 0.68% | 0 | \$0.00 | |
| | | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$342,345.49 | 2.1% | 0 | \$0.00 | |
| | | AUBURNBANK | 1 | \$56,082.00 | 0.34% | 0 | \$0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$97,700.00 | 0.6% | 0 | \$0.00 | |
| | | BANCO SANTANDER PR | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | \$46,262.06 | 0.28% | 0 | \$0.00 | |
| | | BANK OF THE CASCADES | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 | |
| | | BAY EQUITY LLC | 2 | \$322,325.00 | 1.98% | 0 | \$0.00 | |
| | | BERKSHIRE BANK | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | |
| | | BLUCURRENT CREDIT UNION | 1 | \$41,050.00 | 0.25% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 1.29% | 0 | \$0.00 | |
| | | CAPITAL CITY BANK | 1 | \$61,576.17 | 0.38% | 0 | \$0.00 | |
| | | CARROLLTON BANK | 1 | \$40,280.00 | 0.25% | 0 | \$0.00 | |
| | | CASHCALL, INC. | 12 | \$1,474,200.00 | 9.04% | 0 | \$0.00 | |
| | | CENTRAL BANK | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | |

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| CENTRAL BANK | 1 | \$68,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$74,500.00 | 0.46% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$290,552.58 | 1.78% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$156,500.00 | 0.96% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$41,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$480,000.00 | 2.94% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$26,000.00 | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$66,400.00 | 0.41% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$35,250.00 | 0.22% | 0 | \$0.00 |
| EVERBANK | 2 | \$89,711.41 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$129,726.40 | 0.8% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$25,500.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$237,600.00 | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$80,350.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,300.00 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$49,300.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$101,600.00 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$150,252.11 | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$304,950.00 | 1.87% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 3 | \$186,950.00 | 1.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$42,525.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 |

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| | LIBERTY NATIONAL BANK | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$24,214.08 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$110,100.00 | 0.68% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$48,665.03 | 0.3% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$44,500.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$16,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$252,500.00 | 1.55% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$225,000.00 | 1.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$85,500.00 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$216,875.00 | 1.33% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$25,600.00 | 0.16% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$199,851.00 | 1.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$239,500.00 | 1.47% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$55,815.88 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$38,500.00 | 0.24% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$102,750.00 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$114,584.47 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$75,171.32 | 0.46% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$73,986.28 | 0.45% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$113,500.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$643,824.75 | 3.95% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$92,650.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOMERSET TRUST COMPANY | 1 | \$62,800.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$197,500.00 | 1.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$61,500.00 | 0.38% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,500.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$708,102.14 | 4.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,099.16 | 2.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$52,700.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$203,500.00 | 1.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$41,700.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 7 | \$914,712.53 | 5.55% | 0 | \$0.00 |
| Total | | 169 | \$16,308,059.86 | 100% | 0 | \$0.00 |
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| 3138W95G1 | BANCO SANTANDER PR | 13 | \$2,370,656.43 | 33.94% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$439,154.01 | 6.29% | 0 | \$0.00 |
| | FFSI, INC, FFSI OF NC, INC | 1 | \$321,992.49 | 4.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$270,345.14 | 3.87% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$213,382.23 | 3.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,035.77 | 1.49% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,069.96 | 2.71% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$155,682.55 | 2.23% | 0 | \$0.00 |
| | M&T BANK | 3 | \$630,191.95 | 9.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$243,721.06 | 3.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$194,200.53 | 2.78% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$255,597.12 | 3.66% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$300,517.73 | 4.3% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$730,550.00 | 10.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,647.31 | 2.11% | 0 | \$0.00 |

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| | TROJAN HOME LOANS, INC | 1 | \$242,499.34 | 3.47% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$175,559.91 | 2.52% | 0 | \$0.00 |
| Total | | 35 | \$6,984,803.53 | 100% | 0 | \$0.00 |
| 3138W95H9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$207,635.19 | 2.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$163,277.34 | 1.64% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$700,540.26 | 7.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$213,351.24 | 2.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$427,712.53 | 4.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$298,750.00 | 3.01% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$232,057.68 | 2.34% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$200,335.57 | 2.02% | 0 | \$0.00 |
| | CASE CREDIT UNION | 1 | \$154,477.11 | 1.56% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$475,000.00 | 4.78% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$15,280.40 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$360,200.00 | 3.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$51,429.05 | 0.52% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$154,100.00 | 1.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$702,623.71 | 7.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$204,650.00 | 2.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,469.00 | 1.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$152,804.26 | 1.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$208,000.00 | 2.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$85,194.00 | 0.86% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$109,587.15 | 1.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 1.65% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$216,644.32 | 2.18% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$201,721.70 | 2.03% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$251,500.00 | 2.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$275,602.33 | 2.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$151,000.00 | 1.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,685.31 | 1.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$512,100.00 | 5.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$133,815.38 | 1.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$329,289.87 | 3.32% | 0 | \$0.00 |

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| | SOVEREIGN BANK, N.A. | 1 | \$146,000.00 | 1.47% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$201,559.17 | 2.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$100,500.00 | 1.01% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,866.39 | 1.26% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,672.00 | 0.62% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,200.00 | 1.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$67,403.43 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$453,210.53 | 4.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$239,676.71 | 2.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$178,000.00 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$77,890.63 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$404,069.68 | 4.08% | 0 | \$0.00 |
| Total | | 56 | \$9,932,881.94 | 100% | 0 | \$0.00 |
| 3138W95J5 | 1ST 2ND MORTGAGE CO. N.J., INC. | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$242,280.00 | 0.62% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$441,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,279,050.00 | 3.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$434,500.00 | 1.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$423,084.04 | 1.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,102.24 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A. | 1 | \$392,000.00 | 1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,950.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,750.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,451,639.21 | 3.71% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$165,546.20 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,418,600.00 | 6.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$266,500.00 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$116,950.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CASHCALL, INC. | 2 | \$475,500.00 | 1.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,412.45 | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$524,820.00 | 1.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$233,665.00 | 0.6% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$3,772,758.63 | 9.65% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$80,989.40 | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$317,700.00 | 0.81% | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$296,600.00 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$930,875.00 | 2.38% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,253.55 | 0.3% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$83,100.00 | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$145,351.90 | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$155,750.00 | 0.4% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$432,645.00 | 1.11% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$222,317.12 | 0.57% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$158,550.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK | 1 | \$112,119.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,527,900.00 | 3.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$122,510.01 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$203,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,775.74 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$127,659.18 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$167,500.00 | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$236,900.00 | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| HOMEANC, N.A. | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$348,071.49 | 0.89% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HONOR BANK | 1 | \$55,222.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$218,637.00 | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$445,500.00 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$110,550.00 | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$230,000.00 | 0.59% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$237,595.00 | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$691,600.00 | 1.77% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,321.72 | 0.35% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$249,967.18 | 0.64% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,900.00 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$264,757.00 | 0.68% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$126,250.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$288,844.41 | 0.74% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$255,323.33 | 0.65% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$235,909.57 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,300.00 | 1.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$209,500.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$947,200.00 | 2.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$355,552.11 | 0.91% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$158,797.92 | 0.41% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$458,556.47 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$337,989.56 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$722,100.00 | 1.85% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$128,100.00 | 0.33% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORPORATION | 1 | \$178,764.28 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$176,835.00 | 0.45% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$552,000.00 | 1.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$386,390.22 | 0.99% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$242,867.92 | 0.62% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$284,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$530,900.00 | 1.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$500,890.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$225,800.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,007.00 | 0.31% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$179,900.00 | 0.46% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$259,875.00 | 0.66% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$101,603.96 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$101,865.15 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$167,500.00 | 0.43% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$239,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$239,500.00 | 0.61% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.86% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.83% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,900.00 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.65% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$246,574.73 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$142,200.00 | 0.34% | 0 | \$0.00 |
| Total | | 191 | \$39,099,871.69 | 100% | 0 | \$0.00 |
| 3138W95K2 | 360 MORTGAGE GROUP, LLC | 1 | \$176,950.00 | 0.82% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$76,500.00 | 0.35% | 0 | \$0.00 |
| | | 4 | \$486,405.00 | 2.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$410,500.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$166,400.00 | 0.77% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$126,835.15 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,211,605.00 | 5.58% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$451,300.00 | 2.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,400.00 | 0.79% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,188,818.33 | 5.48% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,018,280.00 | 4.69% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$387,800.00 | 1.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$189,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$387,800.00 | 1.79% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$160,600.00 | 0.74% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$260,000.00 | 1.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$320,300.00 | 1.48% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 2.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,416,520.00 | 6.53% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$229,000.00 | 1.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,950.00 | 1.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$398,127.71 | 1.83% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$524,800.00 | 2.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$304,500.00 | 1.4% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$195,812.00 | 0.9% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,600.00 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$365,589.89 | 1.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$310,855.00 | 1.43% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$204,100.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$789,040.62 | 3.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$269,000.00 | 1.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$540,421.04 | 2.49% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$822,219.61 | 3.79% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$257,000.00 | 1.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,420.00 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$282,925.00 | 1.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 1.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,000.00 | 1.64% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$246,750.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$994,740.00 | 4.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$137,500.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$145,800.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$146,700.00 | 0.68% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$147,250.00 | 0.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,700.00 | 0.32% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$493,346.28 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$79,100.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$354,900.00 | 1.64% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$227,937.22 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$454,302.00 | 2.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$443,454.00 | 2.04% | 0 | \$0.00 |
| Total | | 113 | \$21,703,353.85 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W95L0 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,514.75 | 11.84% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$317,108.08 | 13.78% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$411,968.73 | 17.9% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$397,801.17 | 17.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$97,179.35 | 4.22% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$263,122.93 | 11.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$250,849.82 | 10.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$192,918.62 | 8.38% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$98,156.51 | 4.27% | 0 | \$0.00 |
| Total | | 10 | \$2,301,619.96 | 100% | 0 | \$0.00 |
| 3138W95M8 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$316,000.00 | 1.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$741,042.09 | 2.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$247,861.15 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,731.41 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,800.00 | 1.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,981.34 | 0.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$93,914.68 | 0.32% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$292,018.34 | 1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$206,910.03 | 0.71% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,663.73 | 0.46% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$905,503.30 | 3.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$102,200.38 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$148,597.67 | 0.51% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$115,005.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.55% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$400,000.00 | 1.37% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$156,553.62 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,734.06 | 0.48% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$218,786.00 | 0.75% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$179,986.80 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,200.00 | 1.05% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,476,235.40 | 5.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,372.80 | 0.61% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$355,824.00 | 1.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,642.66 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$242,621.17 | 0.83% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$109,687.25 | 0.38% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$44,870.27 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$402,000.00 | 1.38% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$200,428.52 | 0.69% | 0 | \$0.00 |
| GOLDSTAR | 1 | \$285,501.88 | 0.98% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$331,050.50 | 1.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,521.62 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,562.37 | 0.54% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$430,700.00 | 1.48% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$219,168.13 | 0.75% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.61% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$108,931.36 | 0.37% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$423,975.00 | 1.46% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$270,000.00 | 0.93% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$153,556.03 | 0.53% | 0 | \$0.00 |
| M&T BANK | 3 | \$551,641.09 | 1.89% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,458.37 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$269,640.66 | 0.93% | 0 | \$0.00 |
| MORTGAGE MASTER | 1 | \$174,473.37 | 0.6% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$152,878.57 | 0.52% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$1,010,867.66 | 3.47% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$661,600.00 | 2.27% | 0 | \$0.00 |
| | 2 | \$263,018.70 | 0.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$246,763.40 | 0.85% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,500.00 | 1.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$237,275.45 | 0.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,964,656.37 | 6.74% | 0 | \$0.00 |
| | PSECU | 1 | \$59,827.02 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$287,181.02 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,952,483.38 | 23.87% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$521,275.24 | 1.79% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$193,479.23 | 0.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$141,184.56 | 0.48% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,591.07 | 0.72% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$174,900.00 | 0.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$248,200.00 | 0.85% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$125,211.29 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$407,798.99 | 1.4% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$89,736.93 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$284,345.09 | 0.98% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$116,463.28 | 0.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$216,343.53 | 0.77% | 0 | \$0.00 |
| Total | | 150 | \$29,129,032.83 | 100% | 0 | \$0.00 |
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| 3138W95N6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$325,250.00 | 0.47% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$371,450.61 | 0.53% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$520,124.79 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,000.00 | 0.35% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.24% | 0 | \$0.00 |
| AMERICASH | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,016,350.00 | 1.46% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$259,456.60 | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$267,437.23 | 0.38% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$440,000.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$156,577.93 | 0.22% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$151,591.37 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$751,708.42 | 1.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$152,835.96 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$411,000.00 | 0.59% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$778,500.00 | 1.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$574,900.00 | 0.82% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,637,530.20 | 3.78% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$408,200.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$267,500.00 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$582,572.35 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$400,700.00 | 0.57% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$288,425.70 | 0.41% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATE | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$589,500.00 | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$620,600.00 | 0.89% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$402,697.00 | 0.58% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$933,837.05 | 1.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$814,000.00 | 1.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$193,700.00 | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$600,625.00 | 0.86% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$349,032.26 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$828,047.38 | 1.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$405,500.00 | 0.58% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,423.38 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$600,300.00 | 0.86% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$165,640.73 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$162,109.68 | 0.23% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,028.19 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$252,973.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$308,800.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$165,061.32 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,547.99 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$821,500.00 | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$706,400.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$495,000.00 | 0.71% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,055,391.12 | 2.95% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$627,000.00 | 0.9% | 0 | \$0.00 |
| GECU | 1 | \$237,100.00 | 0.34% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$264,251.27 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$149,596.74 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$215,427.45 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,600.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$541,020.11 | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$562,450.00 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$328,081.39 | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,359,000.00 | 1.95% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$407,000.00 | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$151,300.00 | 0.22% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.31% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$245,900.00 | 0.35% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 5 | \$1,573,500.00 | 2.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$405,600.00 | 0.58% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$360,356.51 | 0.52% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,336.03 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$359,900.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$479,288.00 | 0.69% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$231,866.10 | 0.33% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$155,568.66 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,946,878.95 | 2.79% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$215,950.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$392,550.00 | 0.56% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | PSECU | 5 | \$981,675.00 | 1.41% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$217,450.00 | 0.31% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$156,855.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$725,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,256.68 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$336,827.26 | 0.48% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$40,960.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$320,050.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,072.00 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$416,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,038,000.00 | 1.49% | 0 | \$0.00 |
| | SOLUTION ONE MORTGAGE, LLC | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$289,186.87 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$335,581.85 | 0.48% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$180,600.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$538,054.71 | 0.77% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$388,000.00 | 0.56% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$152,152.56 | 0.22% | 0 | \$0.00 |
| | THE PINERIES BANK | 1 | \$217,075.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.44% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$165,770.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,103,479.55 | 3.02% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$327,093.09 | 0.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,459,902.03 | 4.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$675,393.48 | 0.97% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,058.00 | 0.22% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,450.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$654,700.00 | 0.94% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,600.00 | 0.59% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$351,395.00 | 0.5% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$207,900.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$302,880.00 | 0.37% | 0 | \$0.00 |
| Total | | 318 | \$69,746,664.55 | 100% | 0 | \$0.00 |
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| 3138W95P1 | ISB MORTGAGE CO LLC | 1 | \$358,372.72 | 11.41% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 13 | \$2,783,399.99 | 88.59% | 0 | \$0.00 |
| Total | | 14 | \$3,141,772.71 | 100% | 0 | \$0.00 |
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| 3138W95Q9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,500.00 | 0.41% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$151,619.41 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,792.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$179,200.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$734,250.00 | 1.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$238,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,765.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.69% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$467,000.00 | 1.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$167,166.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$186,200.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$450,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$203,500.00 | 0.45% | 0 | \$0.00 |

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| BANKERS' BANK | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$186,200.00 | 0.42% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$635,023.99 | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$174,600.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,200.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$996,900.00 | 2.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,120.00 | 0.53% | 0 | \$0.00 |
| CBCFCU | 1 | \$169,145.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$151,500.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.51% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$646,400.00 | 1.44% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$155,600.00 | 0.35% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$312,000.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$390,500.00 | 0.87% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,700.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$261,850.00 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$317,500.00 | 0.71% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$269,000.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 4 | \$933,316.00 | 2.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,400.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,302.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$465,500.00 | 1.04% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$408,875.00 | 0.91% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$157,250.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| INTREGRITY MORTGAGE | 1 | \$199,021.60 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$187,522.48 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$231,345.00 | 0.52% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$270,400.00 | 0.6% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$349,700.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$161,600.16 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$404,350.00 | 0.9% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$326,700.00 | 0.73% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$363,000.00 | 0.81% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$302,000.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$261,700.00 | 0.58% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |

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| | NORTH COMMUNITY BANK | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$390,000.00 | 0.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.8% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$240,500.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$454,500.00 | 1.02% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$217,600.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,433.17 | 0.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,342,000.00 | 3% | 0 | \$0.00 |
| | POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,686.67 | 0.38% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| | PSECU | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$165,870.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$560,000.00 | 1.25% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$375,000.00 | 0.84% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$560,200.00 | 1.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$337,500.00 | 0.75% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$650,573.40 | 1.45% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$257,500.00 | 0.58% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$169,960.97 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,573.28 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$378,700.00 | 0.85% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 3 | \$566,150.00 | 1.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$825,000.00 | 1.84% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$724,737.00 | 1.62% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$175,927.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NAIONAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$177,500.00 | 0.4% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,612,813.15 | 10.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$243,000.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,000.00 | 0.93% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$954,800.00 | 2.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$276,709.00 | 0.65% | 0 | \$0.00 |
| Total | | 195 | \$44,745,466.10 | 100% | 0 | \$0.00 |
| 3138W9U24 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$279,277.88 | 7.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$505,659.67 | 13.88% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 10 | \$1,106,880.94 | 30.37% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,302.38 | 2.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$55,820.26 | 1.53% | 0 | \$0.00 |
| | ORIENTAL BANK & TRUST | 1 | \$134,283.14 | 3.68% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$60,624.52 | 1.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$132,572.74 | 3.64% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$584,390.57 | 16.04% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$411,082.32 | 11.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$289,474.91 | 7.95% | 0 | \$0.00 |
| Total | | 29 | \$3,644,369.33 | 100% | 0 | \$0.00 |
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| 3138W9U32 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$254,837.92 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$471,837.04 | 0.76% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$413,116.15 | 0.66% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$490,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$382,239.53 | 0.61% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$296,025.38 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$193,461.72 | 0.31% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$410,000.00 | 0.66% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$289,372.28 | 0.46% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$369,040.32 | 0.59% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$497,707.71 | 0.8% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$261,208.86 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,205.60 | 0.28% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$327,521.90 | 0.53% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$318,547.39 | 0.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$388,179.87 | 0.62% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$338,441.25 | 0.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,859,119.85 | 4.59% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 178 | \$50,593,626.47 | 81.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$217,321.99 | 0.35% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,948,000.00 | 3.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$415,088.24 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$413,210.00 | 0.66% | 0 | \$0.00 |
| Total | | 216 | \$62,322,109.47 | 100% | 0 | \$0.00 |
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| 3138W9U40 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$148,330.31 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$1,301,895.83 | 0.87% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 3 | \$621,200.00 | 0.41% | 0 | \$0.00 |

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| ALPINE BANK & TRUST CO. | 1 | \$245,500.00 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,100,228.82 | 1.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,880.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$360,216.94 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$188,407.83 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$234,142.88 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$169,803.66 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$626,360.44 | 0.42% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$694,185.65 | 0.46% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$145,860.98 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$151,875.00 | 0.1% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$902,308.78 | 0.6% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$147,354.13 | 0.1% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$230,444.76 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$169,251.01 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,088,923.91 | 0.72% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,188,287.26 | 0.79% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,202,905.86 | 0.8% | 0 | \$0.00 |
| BLUFI LENDING | 1 | \$282,669.52 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$134,832.82 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$358,125.57 | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$806,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$238,544.99 | 0.16% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY BANK | 1 | \$132,614.19 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$437,413.82 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$390,290.12 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$786,519.86 | 0.52% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$230,988.04 | 0.15% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$328,010.32 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,345.71 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$260,210.01 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,842,890.00 | 1.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$734,483.18 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$152,133.50 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$335,690.37 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$179,206.95 | 0.12% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$413,318.03 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,407,104.90 | 1.6% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$240,856.10 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,133,223.06 | 0.75% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$458,941.77 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$283,204.27 | 0.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$124,443.75 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$628,646.06 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$253,619.76 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 59 | \$12,652,652.79 | 8.42% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$415,155.41 | 0.28% | 0 | \$0.00 |
| | | 2 | \$654,567.72 | 0.44% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$641,303.29 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$688,875.35 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$374,359.91 | 0.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$1,093,500.00 | 0.73% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$124,454.76 | 0.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$726,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,273.04 | 0.11% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$159,308.58 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$386,998.57 | 0.26% | 0 | \$0.00 |
| | HANTZ BANK | 4 | \$1,001,329.36 | 0.67% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 2 | \$597,555.62 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$241,984.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$294,682.80 | 0.2% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.13% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$306,250.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$376,633.28 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$815,871.84 | 0.54% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$219,030.74 | 0.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$243,600.00 | 0.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,139,924.05 | 0.76% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 40 | \$14,779,132.66 | 9.84% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,365,848.48 | 0.91% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$346,936.65 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,199.59 | 0.1% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A. | 1 | \$348,426.90 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$992,095.12 | 0.66% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| METRO BANK | 1 | \$266,034.49 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$408,923.44 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$410,443.70 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,168.39 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$238,953.14 | 0.16% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$468,929.93 | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$332,014.91 | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$670,842.86 | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$310,922.28 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,952,102.50 | 1.96% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,307.20 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 57 | \$13,145,436.41 | 8.75% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,172.50 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$227,503.30 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$279,246.47 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,601,168.75 | 1.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,979.61 | 0.11% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$154,303.65 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$210,278.76 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 154 | \$32,632,847.69 | 21.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,297,050.00 | 0.86% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,806,211.14 | 1.2% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 16 | \$3,445,621.64 | 2.29% | 0 | \$0.00 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$174,804.65 | 0.12% | 0 | \$0.00 |
| STATE BANK OF RIVERDALE | 1 | \$299,388.37 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,476,589.86 | 0.98% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY | 1 | \$133,801.92 | 0.09% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,495.21 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$208,450.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$152,641.30 | 0.1% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$250,889.73 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE COLUMBIA BANK | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$174,221.24 | 0.12% | 0 | \$0.00 |
| THE GUERNSEY BANK | 1 | \$217,029.89 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$158,331.06 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$826,494.52 | 0.55% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$288,722.31 | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$526,293.03 | 0.35% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$246,956.61 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$179,206.95 | 0.12% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$121,456.23 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$547,151.89 | 0.36% | 0 | \$0.00 |
| UNIONBANK,N.A. | 12 | \$2,397,172.06 | 1.6% | 0 | \$0.00 |
| UNITED BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$976,500.00 | 0.65% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$145,355.83 | 0.1% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$398,202.18 | 0.27% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$677,708.98 | 0.45% | 0 | \$0.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$141,361.78 | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,586.19 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$297,202.55 | 0.2% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$280,784.00 | 0.19% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$241,732.26 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,101,265.39 | 0.73% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,045.86 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$128,935.13 | 0.02% | 0 | \$0.00 |
| Total | | 651 | \$150,257,005.97 | 100% | 0 | \$0.00 |
| 3138W9U57 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,799,882.85 | 6.9% | 0 | \$0.00 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$282,773.59 | 1.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$578,101.46 | 2.22% | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$4,269,499.41 | 16.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,961.00 | 0.95% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 71 | \$16,404,299.38 | 62.88% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$177,254.26 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,006,906.00 | 3.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,321,496.02 | 5.06% | 0 | \$0.00 |
| Total | | 118 | \$26,087,173.97 | 100% | 0 | \$0.00 |
| 3138W9U65 | ACADEMY MORTGAGE CORPORATION | 1 | \$57,963.16 | 1.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$398,586.97 | 9.42% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$756,746.63 | 17.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$38,055.29 | 0.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$237,337.40 | 5.61% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$76,010.21 | 1.8% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$250,547.07 | 5.92% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$160,934.68 | 3.8% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$242,840.61 | 5.74% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$414,268.64 | 9.79% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$360,672.98 | 8.52% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$76,818.45 | 1.82% | 0 | \$0.00 |
| | LEGANCE BANK | 1 | \$45,213.50 | 1.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$190,329.61 | 4.5% | 0 | \$0.00 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$61,048.17 | 1.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$319,191.73 | 7.54% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 6 | \$454,180.72 | 10.73% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$91,254.14 | 2.15% | 0 | \$0.00 |
| Total | | 35 | \$4,231,999.96 | 100% | 0 | \$0.00 |
| 3138W9U73 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$220,878.94 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,800.00 | 0.93% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$369,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$249,780.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$180,480.61 | 0.72% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$177,122.55 | 0.7% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$269,562.00 | 1.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$898,000.00 | 3.56% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$310,500.00 | 1.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$888,772.77 | 3.53% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$451,600.00 | 1.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$205,100.00 | 0.81% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,623.46 | 1.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$395,886.85 | 1.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$432,313.05 | 1.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$564,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$211,828.99 | 0.84% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$208,250.00 | 0.83% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$732,832.94 | 2.91% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$305,740.33 | 1.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$315,525.00 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 2 | \$416,845.16 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$255,292.17 | 1.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$263,200.00 | 1.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,015,737.03 | 4.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$452,000.00 | 1.79% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$191,461.65 | 0.76% | 0 | \$0.00 |
| | PSECU | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$190,200.00 | 0.75% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$794,500.00 | 3.15% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$401,000.00 | 1.59% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,235.74 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,716,250.00 | 6.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,484,035.87 | 9.86% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$544,910.24 | 2.16% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$264,400.00 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,775.00 | 1.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,875.00 | 0.75% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$299,158.84 | 1.24% | 0 | \$0.00 |
| Total | | 96 | \$25,200,183.43 | 100% | 0 | \$0.00 |
| 3138W9U81 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$259,960.00 | 1.03% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,600.00 | 0.89% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,550.42 | 0.7% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,226,523.00 | 4.86% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$193,927.05 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$663,000.00 | 2.63% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$261,000.00 | 1.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$455,700.00 | 1.81% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$210,700.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$350,750.00 | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$454,900.00 | 1.8% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$239,381.64 | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$411,000.00 | 1.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,061.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,412.56 | 0.9% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$621,550.00 | 2.46% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$448,250.00 | 1.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$260,110.00 | 1.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$355,108.61 | 1.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$280,250.00 | 1.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$518,750.00 | 2.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$243,500.00 | 0.97% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,944.04 | 0.7% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$384,800.00 | 1.53% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$251,750.00 | 1% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$174,806.80 | 0.69% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$781,400.00 | 3.1% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$461,400.00 | 1.83% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$781,500.00 | 3.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.38% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,200.00 | 0.7% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$250,925.00 | 0.99% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$550,250.00 | 2.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$254,700.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$576,710.00 | 2.29% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$611,906.08 | 2.43% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$258,000.00 | 1.02% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$279,200.00 | 1.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$528,781.13 | 2.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$175,400.00 | 0.7% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,290,525.54 | 9.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$269,849.00 | 1.07% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,900.00 | 0.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$257,350.00 | 1.02% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 100 | \$25,221,531.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9U99 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$574,720.00 | 1.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$280,450.00 | 0.56% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$130,875.00 | 0.26% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$483,000.00 | 0.96% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$286,814.00 | 0.57% | 0 | \$0.00 |
| ARK MORTGAGE INC | 3 | \$655,500.00 | 1.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$455,200.00 | 0.91% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$624,614.39 | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$3,634,500.00 | 7.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$691,200.00 | 1.38% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$735,700.00 | 1.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$247,977.80 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,507.23 | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$557,662.00 | 1.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$626,881.01 | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,550.00 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$596,540.97 | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$488,176.38 | 0.97% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$492,800.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,500.00 | 1.51% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$648,000.00 | 1.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$359,400.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$425,600.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$170,999.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$496,500.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,072,250.00 | 2.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$301,213.82 | 0.6% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$366,875.00 | 0.73% | 0 | \$0.00 |
| GMFS LLC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$444,854.68 | 0.89% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 9 | \$1,944,500.00 | 3.88% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$168,050.15 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$288,150.00 | 0.57% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$142,406.95 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$491,200.00 | 0.98% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$311,920.00 | 0.62% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,086,330.00 | 2.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$875,500.00 | 1.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,580,500.00 | 3.15% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$274,878.46 | 0.55% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$719,850.00 | 1.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$755,000.00 | 1.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,825.61 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$212,977.07 | 0.42% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,638.67 | 0.44% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,980.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,515,000.00 | 3.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$2,400,300.00 | 4.79% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$546,723.18 | 1.09% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$152,969.44 | 0.31% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$147,736.62 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$678,000.00 | 1.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$931,096.85 | 1.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$552,000.00 | 1.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$674,500.00 | 1.31% | 0 | \$0.00 |
| Total | | 244 | \$50,143,194.28 | 100% | 0 | \$0.00 |
| 3138W9UU2 | BANCO SANTANDER PR | 1 | \$95,456.00 | 2.89% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$335,204.59 | 10.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$198,353.44 | 6.01% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$112,516.43 | 3.41% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,386.45 | 2.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$519,334.74 | 15.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PALMYRA STATE BANK | 1 | \$45,935.96 | 1.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$315,540.57 | 9.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,421.39 | 3.62% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$91,963.77 | 2.79% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,396,491.30 | 42.35% | 0 | \$0.00 |
| Total | | 33 | \$3,298,604.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UV0 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,062,782.66 | 82.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$227,076.95 | 17.6% | 0 | \$0.00 |
| Total | | 6 | \$1,289,859.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UW8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$225,316.72 | 19.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$222,603.51 | 19.01% | 0 | \$0.00 |
| | EVERBANK | 1 | \$150,025.56 | 12.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$391,736.33 | 33.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$181,572.65 | 15.49% | 0 | \$0.00 |
| Total | | 7 | \$1,171,254.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UX6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,084.16 | 12.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$82,661.56 | 5.65% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,439.15 | 12.67% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,207.11 | 7.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$394,656.26 | 26.96% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$218,852.14 | 14.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,554.91 | 7.28% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$183,435.67 | 12.52% | 0 | \$0.00 |
| Total | | 8 | \$1,463,890.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UY4 | 4TRUST MORTGAGE, INC | 1 | \$224,682.98 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,017,399.96 | 0.96% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$188,846.38 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,484.89 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$378,853.53 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$370,465.46 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$351,310.07 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$1,054,429.70 | 1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$295,582.94 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$389,321.84 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$483,387.92 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$343,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICASH | 2 | \$1,101,532.15 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$673,720.17 | 0.64% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$409,000.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$585,400.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,510,800.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$217,710.87 | 0.21% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,139,250.00 | 1.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$271,616.75 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,044,600.00 | 0.99% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,900.00 | 0.61% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$288,333.96 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$545,000.00 | 0.51% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$197,521.02 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$214,600.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$632,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$251,620.45 | 0.24% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,215.55 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,078,241.97 | 1.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,878,270.56 | 1.77% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$256,130.43 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$317,071.41 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$772,240.71 | 0.73% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,999.37 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DAKOTA WEST CREDIT UNION | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$246,299.48 | 0.23% | 0 | \$0.00 |
| | DATCU | 1 | \$221,687.21 | 0.21% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$186,091.49 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$455,200.00 | 0.43% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$760,250.00 | 0.72% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$296,250.00 | 0.28% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$245,561.68 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,128,625.00 | 1.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$678,932.24 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,639,074.80 | 2.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$178,113.25 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$781,080.33 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$503,028.57 | 0.47% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$936,971.99 | 0.88% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$175,314.10 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,843.69 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$511,300.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$189,251.00 | 0.18% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$233,586.43 | 0.22% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$213,677.68 | 0.2% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$629,151.11 | 0.59% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$460,335.79 | 0.43% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$530,000.00 | 0.5% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$215,900.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$457,458.00 | 0.43% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$221,623.39 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A. | 2 | \$765,800.00 | 0.72% | 0 | \$0.00 |
| GMFS LLC | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$482,419.32 | 0.46% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$340,918.97 | 0.32% | 0 | \$0.00 |
| GREENCHOICE BANK | 1 | \$278,003.31 | 0.26% | 0 | \$0.00 |
| HANTZ BANK | 2 | \$374,338.49 | 0.35% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$718,962.61 | 0.68% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$892,000.00 | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC. | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$593,332.43 | 0.56% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,143,461.89 | 1.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$394,358.40 | 0.37% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$239,661.84 | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATON OF TEXAS | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$395,000.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,071,349.00 | 1.96% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$458,546.78 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORP. | 1 | \$284,589.37 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$452,838.38 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$232,149.82 | 0.22% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$490,744.92 | 0.46% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$348,707.98 | 0.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$198,719.61 | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
| MARINE BANK | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$193,720.48 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$594,649.15 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$221,421.86 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONWIDE BANK | 1 | \$375,446.07 | 0.35% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$261,200.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$575,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,034,200.64 | 1.92% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$594,317.59 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,514,899.15 | 2.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 23 | \$6,404,974.71 | 6.05% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$219,300.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$549,552.48 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$794,247.03 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$848,750.00 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$339,520.94 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$570,800.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,410.72 | 0.38% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,992,440.17 | 5.66% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$677,722.60 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$560,804.90 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$433,524.59 | 0.41% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,034,740.28 | 1.92% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,364,400.00 | 1.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$187,569.02 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,873,125.43 | 1.77% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 9 | \$2,812,756.71 | 2.66% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$295,089.00 | 0.28% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$389,438.08 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,732,053.25 | 2.58% | 0 | \$0.00 |
| | | 4 | \$1,106,657.75 | 1.04% | 0 | \$0.00 |

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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 | \$615,092.51 | 0.58% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$466,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$611,200.00 | 0.58% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$255,614.42 | 0.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$336,400.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$662,479.43 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$211,382.35 | 0.2% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$206,281.29 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,232,890.42 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,655.88 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,164.23 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$361,989.23 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$928,587.71 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$406,822.32 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,568.00 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$177,749.20 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$680,645.55 | 0.64% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,196.72 | 0.36% | 0 | \$0.00 |
| | WCS LENDING, LLC | 4 | \$1,291,011.42 | 1.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$261,330.00 | 0.25% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$219,668.65 | 0.25% | 0 | \$0.00 |
| Total | | 353 | \$105,917,387.91 | 100% | 0 | \$0.00 |
| 3138W9UZ1 | 4TRUST MORTGAGE, INC | 1 | \$289,359.70 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$366,800.00 | 0.1% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$741,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,030,320.99 | 1.34% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$179,700.00 | 0.05% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$641,900.00 | 0.17% | 0 | \$0.00 |
| | ADVISROS MORTGAGE GROUP, L.L.C. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,990.91 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,065,250.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$204,730.05 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$218,610.00 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SRVICES, INC. | 1 | \$415,604.52 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,850.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$956,705.38 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$805,996.91 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,266.40 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$471,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$463,416.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$735,150.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$199,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,462,101.87 | 1.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$158,650.66 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$244,684.63 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$424,500.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$900,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,046,900.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,540,821.00 | 0.41% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,216,975.00 | 0.32% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$516,550.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$450,650.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK | 9 | \$2,122,901.04 | 0.57% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$546,150.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$567,525.00 | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$177,800.00 | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$217,075.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$486,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$499,785.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$364,950.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$795,200.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$314,179.44 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$516,600.00 | 0.14% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$411,748.30 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,473,374.50 | 0.66% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,126,685.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$662,250.00 | 0.18% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$180,121.84 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$207,176.82 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$945,300.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,184,385.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,078,290.00 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 |
| CASHCALL, INC. | 13 | \$4,022,200.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 15 | \$3,836,457.00 | 1.02% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$333,450.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$2,010,200.31 | 0.54% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,999,548.00 | 0.8% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,785,603.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$307,585.12 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$293,600.00 | 0.08% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$484,050.00 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$482,638.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$688,303.03 | 0.18% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$226,300.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,018,613.75 | 1.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 28 | \$9,187,495.00 | 2.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,744,133.60 | 0.73% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$258,950.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,282,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$231,325.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$207,150.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 7 | \$1,743,207.32 | 0.46% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$379,600.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$312,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,911,440.21 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$240,692.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$331,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$455,794.14 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,100.00 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$229,300.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,950.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DFCU FINANCIAL | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$287,612.06 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,280,140.00 | 0.34% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$195,729.97 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$247,658.32 | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$281,700.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$513,700.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,854,753.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$436,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,621,157.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$228,950.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$242,403.00 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$316,800.00 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,263,800.00 | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$248,425.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,054,011.00 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$268,850.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$809,410.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$299,909.54 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$254,849.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$364,519.35 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 16 | \$5,584,524.17 | 1.49% | 0 | \$0.00 |

| BANK | | | | | | |
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| FIDELITY FUNDING MORTGAGE CORP | 1 | \$222,424.79 | 0.06% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$239,691.07 | 0.06% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A. | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,065,509.00 | 0.82% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,182,827.68 | 0.32% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$394,879.74 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,700.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 9 | \$2,128,300.00 | 0.57% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$587,921.00 | 0.16% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$816,924.13 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,163.00 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$463,238.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,575,679.00 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST FLORIDA CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$698,464.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,009,750.00 | 0.54% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$2,163,680.00 | 0.58% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$529,200.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$384,065.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$444,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$327,394.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$555,741.90 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PANAMA | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$833,425.48 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$261,933.33 | 0.07% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK OF WATERLOO | 1 | \$254,150.00 | 0.07% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$830,664.86 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$416,445.86 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$198,390.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 1 | \$204,908.59 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$478,076.14 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,381,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,007,676.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$804,411.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$917,615.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$556,645.92 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,987,434.00 | 0.8% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$413,150.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$311,955.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,200,322.00 | 0.32% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,531,013.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,351.79 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,811.54 | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$237,650.00 | 0.06% | 0 | \$0.00 |
| GRAND BANK | 2 | \$567,000.00 | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$246,768.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,084,910.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$687,080.00 | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$481,600.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,134,753.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,311,449.00 | 0.62% | 0 | \$0.00 |

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| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$812,960.00 | 0.22% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$682,840.96 | 0.18% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$212,936.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$376,400.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$812,400.00 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$319,136.35 | 0.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$508,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$520,000.00 | 0.14% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 7 | \$1,582,600.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,203,215.00 | 0.85% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$213,031.67 | 0.06% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$391,090.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,023,900.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 20 | \$5,321,310.17 | 1.42% | 0 | \$0.00 |
| | IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$279,449.82 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$776,550.00 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$296,967.99 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$673,570.72 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$355,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$919,650.00 | 0.25% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,733,000.00 | 1.53% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 |

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| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,262.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$927,745.00 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,515,100.00 | 0.94% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$196,143.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 15 | \$4,321,400.00 | 1.15% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$506,000.00 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$277,107.96 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$213,468.12 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$391,176.49 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,310,050.00 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 3 | \$898,050.47 | 0.24% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$454,480.37 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$315,842.91 | 0.08% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,545.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$413,700.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$284,633.14 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,287.85 | 0.04% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$345,449.92 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$226,737.19 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$993,227.93 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$691,875.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$482,625.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUNT VERNON BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,163,793.68 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$658,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$719,516.26 | 0.19% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$721,000.00 | 0.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$150,747.02 | 0.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$188,751.11 | 0.05% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$903,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$1,678,205.09 | 0.45% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$393,500.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$252,274.84 | 0.07% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$150,350.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$646,000.00 | 0.17% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$263,840.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$686,400.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,400,666.91 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 14 | \$5,086,901.46 | 1.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$633,178.30 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$291,597.51 | 0.08% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$177,875.11 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$432,419.90 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,957.83 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$187,746.76 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,359,350.00 | 0.89% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$2,100,341.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$484,774.66 | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,399,309.89 | 1.17% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$152,950.00 | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$636,301.07 | 0.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK | 3 | \$802,575.00 | 0.21% | 0 | \$0.00 |
| PSECU | 2 | \$437,843.76 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$429,600.00 | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$221,850.00 | 0.06% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$479,382.13 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$382,583.42 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$212,430.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$2,113,310.00 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$425,651.38 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,920.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.09% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$278,100.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$718,750.00 | 0.19% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$197,350.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,130,218.16 | 1.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,804,127.88 | 0.48% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,593,500.00 | 0.42% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$782,500.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$477,500.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$243,600.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$589,450.00 | 0.16% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 2 | \$666,088.74 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$404,700.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$978,008.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 62 | \$19,231,984.04 | 5.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,676,200.00 | 0.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$621,120.00 | 0.17% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$451,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,281.84 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,073,894.57 | 0.29% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$416,425.49 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$380,520.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$703,250.00 | 0.19% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 2 | \$347,685.98 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,426,092.01 | 0.65% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,550.00 | 0.05% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 105 | \$31,787,786.70 | 8.47% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$339,552.27 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$386,461.42 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$265,906.34 | 0.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$457,518.30 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,388,958.00 | 1.17% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$151,320.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$608,450.00 | 0.16% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$199,742.55 | 0.05% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$385,570.74 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$188,397.18 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,072,160.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$549,070.07 | 0.15% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$184,562.60 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$457,267.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$573,200.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$707,202.94 | 0.19% | 0 | \$0.00 |
| | | 1 | \$267,769.92 | 0.07% | 0 | \$0.00 |

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| TOWNEBANK MORTGAGE, A CORPORATION | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$658,700.00 | 0.18% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| TSB BANK | 1 | \$287,612.06 | 0.08% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST | 1 | \$197,825.00 | 0.05% | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$537,589.55 | 0.14% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,214,600.00 | 0.32% | 0 | \$0.00 | |
| UNIONBANK,N.A. | 1 | \$294,593.57 | 0.08% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 3 | \$677,500.00 | 0.18% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,037.00 | 0.05% | 0 | \$0.00 | |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$628,200.00 | 0.17% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$450,102.27 | 0.12% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 5 | \$1,197,250.00 | 0.32% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,900.00 | 0.19% | 0 | \$0.00 | |
| VANTAGE BANK | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | |
| VENTURE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 7 | \$1,833,776.00 | 0.49% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,074,450.00 | 1.09% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,327,413.49 | 0.35% | 0 | \$0.00 | |
| WASHINGTON COUNTY BANK | 1 | \$196,738.34 | 0.05% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$157,140.00 | 0.04% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$809,743.84 | 0.22% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,847.99 | 0.08% | 0 | \$0.00 | |
| WEPAWAUG FLAGG FCU | 1 | \$326,170.00 | 0.09% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$368,000.00 | 0.1% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,526,500.00 | 0.41% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$328,655.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$734,650.00 | 0.2% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$773,668.93 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,026,726.19 | 0.27% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$189,475.53 | 0.06% | 0 | \$0.00 |
| Total | | 1,356 | \$375,366,676.15 | 100% | 0 | \$0.00 |
| 3138W9V23 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$472,150.00 | 9.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$295,600.00 | 5.93% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$101,159.00 | 2.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$297,400.00 | 5.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$203,500.00 | 4.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$414,400.00 | 8.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$186,700.00 | 3.74% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$107,000.00 | 2.15% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$104,053.26 | 2.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$288,538.36 | 5.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$104,555.62 | 2.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$96,000.00 | 1.93% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$90,250.00 | 1.81% | 0 | \$0.00 |
| | GREENVILLE FEDERAL BANK | 1 | \$108,900.00 | 2.18% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$102,000.00 | 2.05% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,000.00 | 2.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$375,895.15 | 7.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,000.00 | 1.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$89,990.00 | 1.81% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,575.55 | 3.76% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$91,000.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY | 8 | \$780,900.00 | 15.63% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 51 | \$4,985,566.94 | 100% | 0 | \$0.00 |
| 3138W9V31 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$825,625.00 | 18.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$481,350.00 | 11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$243,787.41 | 5.57% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$237,500.00 | 5.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,500.00 | 2.66% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$244,000.00 | 5.58% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,000.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,248.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$115,000.00 | 2.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$116,350.00 | 2.66% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 2.63% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$117,000.00 | 2.67% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$341,889.82 | 7.81% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$347,616.00 | 7.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$469,123.20 | 10.74% | 0 | \$0.00 |
| Total | | 37 | \$4,374,989.43 | 100% | 0 | \$0.00 |
| 3138W9V49 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$797,575.00 | 10.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$423,800.00 | 5.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$945,742.00 | 12.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$264,247.00 | 3.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$537,600.00 | 7.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$959,500.00 | 12.9% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$271,600.00 | 3.65% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,250.00 | 1.72% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,000.00 | 1.77% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$144,000.00 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$139,205.00 | 1.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$277,601.84 | 3.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DIRECT MORTGAGE, CORP. | 1 | \$132,500.00 | 1.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,407.02 | 1.87% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$801,677.80 | 10.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,638.53 | 1.78% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$126,400.00 | 1.7% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$147,000.00 | 1.98% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FCU | 1 | \$125,600.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$671,327.49 | 9.04% | 0 | \$0.00 |
| Total | | 55 | \$7,437,671.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V56 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$234,875.00 | 6.9% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$57,000.00 | 1.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$202,104.00 | 5.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$74,500.00 | 2.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$218,364.00 | 6.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$108,000.00 | 3.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$247,457.00 | 7.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$61,782.00 | 1.82% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$120,000.00 | 3.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$331,600.00 | 9.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,500.00 | 2.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$65,600.00 | 1.93% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$65,000.00 | 1.91% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$78,000.00 | 2.29% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$388,688.36 | 11.42% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$60,744.44 | 1.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$196,097.00 | 5.76% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$170,413.62 | 5.01% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$67,980.25 | 2% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$74,682.59 | 2.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,669.89 | 2.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$432,298.93 | 12.71% | 0 | \$0.00 |
| Total | | 54 | \$3,403,357.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V64 | ACCESS NATIONAL MORTGAGE | 3 | \$299,379.96 | 8.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$196,500.00 | 5.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$91,575.00 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 6 | \$585,758.00 | 16.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 2.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$102,566.00 | 2.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,882.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$283,600.00 | 7.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$297,089.48 | 8.23% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$87,638.74 | 2.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$275,000.00 | 7.62% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$99,589.48 | 2.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$192,000.00 | 5.32% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$99,585.28 | 2.76% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,750.00 | 3.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 2.77% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$102,850.00 | 2.85% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$301,800.00 | 8.36% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$88,500.00 | 2.45% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$96,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 37 | \$3,609,063.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V72 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 6% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$115,000.00 | 5.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$245,800.00 | 12.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$221,920.00 | 11.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$116,250.00 | 5.82% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$110,000.00 | 5.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$228,660.71 | 11.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$243,047.97 | 12.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$119,920.00 | 6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,250.00 | 5.97% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$238,755.70 | 11.96% | 0 | \$0.00 |
| Total | | 17 | \$1,998,604.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V80 | A+ FEDERAL CREDIT UNION | 1 | \$67,125.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$129,000.00 | 3.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$453,070.00 | 12.54% | 0 | \$0.00 |
| | BANKWEST | 1 | \$33,950.00 | 0.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$68,600.00 | 1.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$199,000.00 | 5.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$326,300.00 | 9.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$116,250.00 | 3.22% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$47,600.00 | 1.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$58,264.70 | 1.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$392,000.00 | 10.85% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$53,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO. | 1 | \$80,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$52,200.00 | 1.45% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$52,000.00 | 1.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$155,000.00 | 4.29% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$40,000.00 | 1.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$70,000.00 | 1.94% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$45,000.00 | 1.25% | 0 | \$0.00 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$67,000.00 | 1.85% | 0 | \$0.00 |
| | MINERS BANK | 2 | \$135,216.05 | 3.74% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$52,000.00 | 1.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,000.00 | 1.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$69,700.00 | 1.93% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$325,800.00 | 9.02% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 2.02% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$84,000.00 | 2.33% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$73,800.00 | 2.05% | 0 | \$0.00 |
| Total | | 59 | \$3,611,875.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V98 | AFFILIATED BANK | 5 | \$494,506.92 | 5.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$95,500.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,600.00 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$96,749.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 1.09% | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$1,743,853.52 | 19.09% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$97,219.37 | 1.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$96,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$87,700.00 | 0.96% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$187,523.40 | 2.05% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$109,000.00 | 1.19% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$100,552.22 | 1.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,000.00 | 2.1% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$205,500.00 | 2.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,000.00 | 1.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,200.00 | 0.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.95% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$106,006.07 | 1.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$89,600.00 | 0.98% | 0 | \$0.00 |
| | MID NATION MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$186,900.00 | 2.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,120.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$89,652.62 | 0.98% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,606.83 | 1.13% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$86,250.00 | 0.94% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,800.00 | 0.97% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$90,925.00 | 1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$85,600.00 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | | 2 | \$194,501.00 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,500.00 | 1.06% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,300.38 | 1.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$204,612.87 | 2.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$195,863.00 | 2.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,750.00 | 1.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$98,400.00 | 1.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$85,771.66 | 0.94% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,127.63 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,415.00 | 1.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,125.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 1.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 1.07% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$89,400.00 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$416,901.00 | 4.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$91,500.00 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$85,166.55 | 0.94% | 0 | \$0.00 |
| Total | | 95 | \$9,135,199.04 | 100% | 0 | \$0.00 |
| 3138W9VA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$178,643.38 | 0.71% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$366,113.44 | 1.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$103,550.89 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$211,250.00 | 0.84% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| | ARCHER BANK | 1 | \$89,714.82 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,351,679.46 | 5.38% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| BADGER BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$500,900.00 | 1.99% | 0 | \$0.00 |
| BANK IOWA | 1 | \$90,614.88 | 0.36% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$269,214.48 | 1.07% | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$205,200.00 | 0.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$91,242.90 | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$96,936.59 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,300.00 | 0.39% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$198,981.84 | 0.79% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORNERSTONE BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$190,947.44 | 0.76% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$192,250.00 | 0.76% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$94,793.01 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$109,260.52 | 0.43% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,700.00 | 1.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$189,125.00 | 0.75% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$194,900.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$289,068.16 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$300,132.01 | 1.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$195,740.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,543.92 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$583,937.00 | 2.32% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| GECU | 1 | \$94,700.00 | 0.38% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$87,246.52 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$181,100.00 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,050.00 | 0.35% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$196,122.67 | 0.78% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$192,358.76 | 0.77% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$265,073.79 | 1.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,005.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$210,107.02 | 0.84% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,150.00 | 0.41% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$208,613.36 | 0.83% | 0 | \$0.00 |
| | MWABANK | 2 | \$210,100.00 | 0.84% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$89,320.79 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$203,600.00 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$105,551.39 | 0.42% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| | OAK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$102,066.21 | 0.41% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$94,178.39 | 0.37% | 0 | \$0.00 |

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| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,600.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$92,450.49 | 0.37% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$100,090.00 | 0.4% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$98,875.48 | 0.39% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$89,121.22 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$308,318.16 | 1.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| RUSHMORE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$196,300.00 | 0.78% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$97,882.00 | 0.39% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$97,137.15 | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$498,500.00 | 1.98% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$85,025.00 | 0.34% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$89,300.00 | 0.36% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 2 | \$193,817.51 | 0.77% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$296,019.40 | 1.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$929,793.17 | 3.7% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$294,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$91,411.49 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,450.00 | 0.4% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$98,900.00 | 0.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$192,200.00 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$89,622.94 | 0.36% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 261 | \$25,133,608.45 | 100% | 0 | \$0.00 |
| 3138W9VB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$429,500.00 | 1.71% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$273,400.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,600.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$148,616.52 | 0.59% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$398,839.58 | 1.59% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$128,448.51 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$270,439.96 | 1.08% | 0 | \$0.00 |
| BANK OF WHITTIER N.A. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$298,350.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,150.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$140,170.00 | 0.56% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,825.00 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,827.05 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$288,300.00 | 1.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$279,904.00 | 1.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$261,498.34 | 1.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$126,485.00 | 0.5% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,700.00 | 0.5% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$137,188.02 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$426,000.00 | 1.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,434.41 | 0.53% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,168.02 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$132,793.53 | 0.53% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$264,950.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$267,280.00 | 1.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$125,981.13 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,069.24 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$267,400.00 | 1.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$268,395.43 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$285,700.00 | 1.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$138,759.47 | 0.55% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$413,672.50 | 1.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$138,762.21 | 0.55% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$127,999.94 | 0.51% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| PARK BANK | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| PEKIN NATIONAL BANK | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$141,392.93 | 0.56% | 0 | \$0.00 |
| RESMAC INC | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$268,805.42 | 1.07% | 0 | \$0.00 |
| RUSHMORE | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,760.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,109,230.81 | 4.41% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$420,385.00 | 1.67% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$141,902.99 | 0.56% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.52% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$664,896.29 | 2.65% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$133,695.39 | 0.53% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,986.10 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,257,187.00 | 5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,885.22 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,465.57 | 0.54% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 184 | \$25,134,420.43 | 100% | 0 | \$0.00 |
| 3138W9VC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$375,252.72 | 0.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,108.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$293,383.00 | 0.29% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$212,179.94 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$267,920.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$272,258.31 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |

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| ANSON BANK & TRUST CO. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 2 | \$485,337.87 | 0.48% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$567,900.00 | 0.57% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$990,000.00 | 0.99% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$256,091.42 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$946,200.00 | 0.94% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$386,854.95 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$386,762.18 | 0.39% | 0 | \$0.00 |
| BELCO CREDIT UNION | 3 | \$799,399.18 | 0.8% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$750,311.55 | 0.75% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$203,400.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$401,700.00 | 0.4% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,081,500.00 | 1.08% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$297,139.83 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,056.51 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$535,222.65 | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$457,150.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$242,759.47 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$192,906.77 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$717,900.00 | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,237,888.48 | 1.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,525,843.14 | 1.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$307,018.80 | 0.31% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD. | 2 | \$449,690.02 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$223,900.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$757,548.55 | 0.76% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$295,563.93 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,730,351.18 | 2.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,597.03 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,218,793.36 | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$2,227,455.75 | 2.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$426,399.21 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$597,600.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$415,796.36 | 0.41% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$661,923.96 | 0.66% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$415,769.36 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$521,145.19 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,096,928.85 | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$988,489.00 | 0.99% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |

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| | GEORGIA COMMERCE BANK | 1 | \$174,747.40 | 0.17% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$178,747.79 | 0.18% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$191,523.65 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$1,177,282.73 | 1.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,535,875.05 | 1.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,873,593.41 | 1.87% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$671,026.76 | 0.67% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,334.45 | 0.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 4 | \$1,045,850.00 | 1.04% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,537.49 | 0.21% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$239,291.72 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$897,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$447,354.51 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$553,000.00 | 0.55% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$187,469.31 | 0.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$921,235.00 | 0.92% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$530,636.75 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$436,156.50 | 0.44% | 0 | \$0.00 |
| | | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PARKSIDE LENDING, LLC | 3 | \$945,832.12 | 0.94% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 3 | \$923,978.77 | 0.92% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$245,645.56 | 0.25% | 0 | \$0.00 | |
| PINNACLE BANK OF SC | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE | 1 | \$483,632.47 | 0.48% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 4 | \$1,579,513.16 | 1.58% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$221,295.25 | 0.22% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$299,333.49 | 0.3% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING (OLD OLIV | 1 | \$204,421.32 | 0.2% | 0 | \$0.00 | |
| R BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$434,876.37 | 0.43% | 0 | \$0.00 | |
| RCB BANK | 1 | \$232,600.00 | 0.23% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,373,624.00 | 1.37% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$823,000.00 | 0.82% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | |
| RFC MORTGAGE, A CORPORATION | 1 | \$308,544.78 | 0.31% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,702,931.43 | 11.68% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | |
| RUSHMORE | 2 | \$913,000.00 | 0.91% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$562,189.79 | 0.56% | 0 | \$0.00 | |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,617,789.59 | 2.61% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$358,489.00 | 0.36% | 0 | \$0.00 | |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$335,400.00 | 0.33% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 3 | \$1,008,707.58 | 1.01% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$622,922.00 | 0.62% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 7 | \$2,747,887.42 | 2.74% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 4 | \$1,459,470.36 | 1.46% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,234.17 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$422,900.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$4,253,062.48 | 4.24% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$1,921,179.12 | 1.92% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$689,800.00 | 0.69% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$492,305.37 | 0.49% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$502,162.61 | 0.5% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$384,595.47 | 0.38% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$284,700.00 | 0.28% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$307,665.88 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 344 | \$100,195,357.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VD9 | ACADEMY MORTGAGE CORPORATION | 5 | \$512,000.00 | 1.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,150.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$93,900.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$365,829.78 | 0.81% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK | 3 | \$298,000.00 | 0.66% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,766.50 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,364.00 | 0.45% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$201,875.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$208,600.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$831,642.65 | 1.84% | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$592,421.00 | 1.31% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$105,260.00 | 0.23% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$286,725.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$189,618.64 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$91,300.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |

| SOLUTIONS | | | | | | |
|--|---|--------------|-------|---|--------|--|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.19% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$285,650.00 | 0.63% | 0 | \$0.00 | |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$88,909.67 | 0.2% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$104,900.00 | 0.23% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$97,394.34 | 0.22% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,300.00 | 0.66% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 4 | \$394,585.00 | 0.88% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$183,689.30 | 0.41% | 0 | \$0.00 | |
| COMMERCIAL BANKING COMPNAY | 1 | \$89,200.00 | 0.2% | 0 | \$0.00 | |
| COMMERCIAL TRUST CO. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | |
| COMMUNITY FINANCIAL BANI | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$181,200.00 | 0.4% | 0 | \$0.00 | |
| CORTRUST MORTGAGE | 1 | \$93,520.00 | 0.21% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 2 | \$182,081.62 | 0.4% | 0 | \$0.00 | |
| DAKOTA WEST CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | |
| DANE COUNTY CREDIT UNION | 1 | \$98,800.00 | 0.22% | 0 | \$0.00 | |
| DATCU | 1 | \$102,265.15 | 0.23% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,750.00 | 1.02% | 0 | \$0.00 | |
| DEWITT SAVINGS BANK | 1 | \$92,720.00 | 0.21% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$182,000.00 | 0.4% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$169,150.70 | 0.38% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,562.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$202,931.95 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$188,200.00 | 0.42% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$387,770.00 | 0.86% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$87,400.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$93,337.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,599.47 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,368.84 | 0.45% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,874.90 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$84,871.70 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,375.55 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$92,871.88 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$198,100.00 | 0.44% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$393,515.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$181,760.00 | 0.4% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$199,850.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$98,455.00 | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$196,800.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, INC | 1 | \$103,470.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$109,473.86 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,478.24 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,125.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$95,050.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$206,703.71 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,147.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$95,600.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$206,720.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,800.00 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 12 | \$1,140,689.60 | 2.53% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$102,262.06 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$107,110.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$198,400.00 | 0.44% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,640.00 | 0.24% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA OR | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$99,900.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$95,278.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$290,960.00 | 0.65% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$186,200.00 | 0.41% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$93,120.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,153.00 | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$191,369.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$95,900.00 | 0.21% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$366,433.73 | 0.81% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$86,445.15 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$103,455.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$107,895.13 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$99,066.38 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$108,240.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MERCANTILE BANK OF MICHIGAN | 1 | \$84,882.89 | 0.19% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,250.00 | 0.42% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$212,487.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$89,122.72 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$291,023.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,125.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK | 1 | \$86,925.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$197,900.00 | 0.44% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$98,872.56 | 0.22% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| | PACESETTER BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,116.74 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$308,583.87 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$192,500.00 | 0.43% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,700.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$97,281.72 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$411,020.00 | 0.91% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$91,675.00 | 0.2% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$106,359.76 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$104,825.95 | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| PSECU | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$101,862.60 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$98,940.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$196,775.00 | 0.44% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$311,200.00 | 0.69% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$86,600.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$106,909.53 | 0.24% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$365,826.19 | 0.81% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,433,630.00 | 3.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$96,800.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$87,182.40 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$489,200.00 | 1.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| STATE BANK FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STEARNS LENDING INC. | 11 | \$1,120,342.52 | 2.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$586,700.00 | 1.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 3 | \$318,750.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$99,742.06 | 0.22% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,009.00 | 0.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$291,359.76 | 0.65% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$183,952.00 | 0.41% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$200,095.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$95,060.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$487,351.00 | 1.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,335.89 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,520.00 | 0.21% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$192,376.00 | 0.43% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$89,775.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$317,500.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$189,250.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,700.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$309,623.00 | 0.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$392,450.00 | 0.87% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$611,708.28 | 1.36% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$89,886.76 | 0.23% | 0 | \$0.00 |
| Total | | 462 | \$45,090,190.19 | 100% | 0 | \$0.00 |
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| 3138W9VE7 | AFFILIATED BANK | 1 | \$101,200.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$84,882.89 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$294,376.74 | 1.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,999.45 | 0.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$106,150.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,412.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,788.54 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,717.00 | 0.87% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,900.00 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,280.92 | 0.44% | 0 | \$0.00 |
| | | 10 | \$984,650.00 | 4.91% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$282,064.37 | 1.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$392,850.00 | 1.96% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$84,600.00 | 0.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$215,500.00 | 1.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$99,462.78 | 0.5% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$99,925.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$91,870.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$291,945.00 | 1.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$194,500.00 | 0.97% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,871.28 | 1% | 0 | \$0.00 |
| | COMMUNITY BANK OF OELWEIN | 1 | \$100,800.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,080.00 | 0.47% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$174,121.46 | 0.87% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,520.00 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$107,793.88 | 0.54% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$89,143.00 | 0.44% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$85,680.00 | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK | 1 | \$84,890.75 | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,726.42 | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$101,619.80 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$97,867.99 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$95,920.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$97,901.39 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$364,150.00 | 1.82% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$86,333.54 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$282,600.00 | 1.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,855.00 | 0.48% | 0 | \$0.00 |
| GECU | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION | 1 | \$87,400.00 | 0.44% | 0 | \$0.00 |
| GMFS LLC | 1 | \$87,600.00 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$102,265.15 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,768.71 | 0.48% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$87,270.05 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$88,181.06 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,103.66 | 0.98% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$104,714.15 | 0.52% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$306,502.00 | 1.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$88,300.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$93,345.00 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$97,655.23 | 0.49% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$89,520.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$101,113.61 | 0.5% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$103,550.00 | 0.52% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$85,500.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,489.94 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$108,849.83 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$376,905.79 | 1.88% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$89,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$96,500.00 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$97,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,116.94 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$85,971.92 | 0.43% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$95,600.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$88,527.86 | 0.44% | 0 | \$0.00 |
| PS BANK | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$107,851.20 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$92,031.38 | 0.46% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$380,968.31 | 1.9% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$478,200.00 | 2.38% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$481,947.58 | 2.4% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,800.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$98,800.00 | 0.49% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,500.00 | 1.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$89,849.00 | 0.45% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$95,950.61 | 0.48% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN | 1 | \$101,234.49 | 0.5% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,397.09 | 0.45% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$87,920.00 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$199,550.00 | 1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$192,314.02 | 0.96% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$93,100.00 | 0.46% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$83,108.13 | 0.41% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$86,131.17 | 0.43% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$286,937.84 | 1.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 2 | \$203,550.00 | 0.96% | 0 | \$0.00 |
| Total | | 208 | \$20,050,340.92 | 100% | 0 | \$0.00 |
| 3138W9VF4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$403,200.00 | 0.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,091.50 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,495.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,280.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$271,628.00 | 0.54% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,750.00 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,083,150.00 | 2.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,527.88 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$790,770.00 | 1.58% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$263,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$288,625.00 | 0.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$134,492.01 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| BUSEY BANK, | 1 | \$125,006.00 | 0.25% | 0 | \$0.00 | |
| CALIBER FUNDING LLC | 1 | \$149,148.33 | 0.3% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC. | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$285,760.00 | 0.57% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$385,500.00 | 0.77% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 | |
| CLASSIC HOME MORTGAGE INC. | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$134,644.24 | 0.27% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 | |
| COMMUNITY STATE BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| COUNTY BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$141,408.74 | 0.28% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,900.00 | 0.81% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| DHA FINANCIAL INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$264,025.03 | 0.53% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$397,255.00 | 0.79% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EXCHANGE BANK & TRUST | 1 | \$141,386.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$416,220.00 | 0.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,660.00 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$125,674.99 | 0.25% | 0 | \$0.00 |
| FIRESTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$147,600.91 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$282,639.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$258,292.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$134,664.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$257,448.87 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$140,468.95 | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,114,414.01 | 2.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$135,662.84 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$144,350.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$132,718.94 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 |
| GECU | 1 | \$140,602.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,137.49 | 0.54% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$147,900.95 | 0.3% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 |
| GREENLIGHT LOANS | 2 | \$279,114.92 | 0.56% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,562.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,252.07 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,875.00 | 0.28% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| HOME BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$531,665.00 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$675,650.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$281,894.00 | 0.56% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,720.00 | 0.55% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$671,546.71 | 1.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$127,646.68 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$137,222.57 | 0.27% | 0 | \$0.00 |
| ISB MORTGAGE CO LLC | 1 | \$133,445.10 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$683,988.44 | 1.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$419,542.00 | 0.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$141,778.94 | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$264,824.89 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIBERTY BANK & TRUST | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$137,465.35 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$526,306.02 | 1.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$416,675.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$131,830.09 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$264,334.59 | 0.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$685,867.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$137,614.38 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| PROSPERITY BANK | 1 | \$141,213.80 | 0.28% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$268,460.55 | 0.54% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$132,828.79 | 0.27% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$126,640.00 | 0.25% | 0 | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$284,718.66 | 0.57% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$284,580.00 | 0.57% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 3 | \$402,230.00 | 0.8% | 0 | \$0.00 | |
| RIVERLAND CREDIT UNION | 1 | \$145,407.33 | 0.29% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$277,370.91 | 0.55% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$146,390.28 | 0.29% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$142,250.00 | 0.28% | 0 | \$0.00 | |
| RUSHMORE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,705.61 | 0.28% | 0 | \$0.00 | |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$133,424.07 | 0.27% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 4 | \$527,275.93 | 1.05% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$811,105.00 | 1.62% | 0 | \$0.00 | |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 | |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.26% | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$272,300.00 | 0.54% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$267,665.64 | 0.53% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,015.00 | 0.29% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 9 | \$1,226,339.00 | 2.45% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,541,233.70 | 3.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$403,351.00 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$135,578.95 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,748.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | TRUWEST CU | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,945.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$257,700.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$137,545.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,832.96 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$275,141.14 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$249,648.21 | 0.49% | 0 | \$0.00 |
| Total | | 369 | \$50,075,951.55 | 100% | 0 | \$0.00 |
| 3138W9VH0 | 1ST COMMUNITY CREDIT UNION | 1 | \$227,593.02 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | 1ST FED OF CENTRAL IL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$410,504.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,131,150.00 | 0.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$676,079.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$305,156.69 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$837,497.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,911,972.83 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,010,026.26 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$380,750.00 | 0.15% | 0 | \$0.00 |
| | BANCFIST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,688,130.00 | 0.67% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$176,802.69 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,211,380.37 | 0.48% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,203,535.00 | 0.48% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$725,500.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,561,500.00 | 0.62% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$256,711.51 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,989,461.00 | 1.59% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$472,070.00 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 5 | \$1,294,651.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,297,411.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$649,250.00 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,765.00 | 0.16% | 0 | \$0.00 |
| CBCFCU | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$581,900.00 | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,867,812.00 | 0.75% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,793,650.00 | 0.72% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$241,808.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,408,774.00 | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$255,044.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$963,920.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,787,380.91 | 1.91% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,136,100.00 | 0.45% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,090,717.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$443,408.66 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$1,331,676.83 | 0.53% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$328,345.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,608,410.65 | 1.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$434,500.00 | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$266,432.00 | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,850.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$457,375.00 | 0.18% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$325,660.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$216,258.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$448,789.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$511,920.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,027,950.00 | 0.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,574,750.00 | 1.03% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,130.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 15 | \$4,987,600.76 | 1.99% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$268,879.04 | 0.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 3 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$791,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$342,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$613,600.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CITIZENS BANK AND TRUST CO. INC | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$183,898.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$422,955.94 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$783,315.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$563,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,090,830.41 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$669,602.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,161,999.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$341,528.82 | 0.14% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$846,166.00 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$416,430.63 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORRST | 1 | \$246,934.62 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$875,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$940,071.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$989,281.33 | 0.4% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$282,010.93 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$1,135,590.36 | 0.45% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,036,300.00 | 0.81% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$938,135.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$967,155.00 | 0.39% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$204,157.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$607,750.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$576,110.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$445,700.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$491,550.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$521,800.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,729,673.82 | 0.69% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$671,836.00 | 0.27% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$278,780.00 | 0.11% | 0 | \$0.00 |
| HERITAGE OAK MORTGAGE COMPANY | 1 | \$253,304.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$538,260.09 | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$175,650.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$180,272.91 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 15 | \$3,778,773.00 | 1.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$405,821.00 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$2,427,622.77 | 0.97% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$508,500.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,537,352.89 | 1.41% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 1 | \$262,930.00 | 0.11% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,409,474.00 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$253,900.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,341,550.00 | 2.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$478,559.48 | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$654,400.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$195,947.45 | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$733,303.00 | 0.29% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$399,400.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$494,150.00 | 0.2% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 9 | \$2,377,760.00 | 0.95% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,702,350.00 | 0.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$379,800.00 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$192,121.67 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$230,230.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$989,350.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,511,800.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$349,743.28 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$517,597.97 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$400,465.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$454,173.41 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,301,989.83 | 0.92% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OLMSTED NATIONAL BANK | 1 | \$202,950.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,263,000.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$207,350.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$507,545.83 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$676,550.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 8 | \$2,950,000.00 | 1.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$227,158.47 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,279,434.01 | 2.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$368,800.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,384,200.00 | 0.95% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$243,550.00 | 0.1% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$608,995.00 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$247,673.42 | 0.1% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 4 | \$853,050.00 | 0.34% | 0 | \$0.00 |
| | R BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,236,616.00 | 0.89% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,531,025.00 | 0.61% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$581,700.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,068,675.00 | 0.43% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$205,009.79 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$654,686.59 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,635,650.00 | 1.05% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,049,655.00 | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$191,050.00 | 0.08% | 0 | \$0.00 |
| RUSHMORE | 2 | \$841,000.00 | 0.34% | 0 | \$0.00 |
| S&T BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$867,655.00 | 0.35% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,239.59 | 0.1% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$720,036.00 | 0.29% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$238,717.00 | 0.1% | 0 | \$0.00 |
| | 23 | \$8,094,910.00 | 3.23% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,831.00 | 0.12% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 2 | \$640,900.00 | 0.26% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$242,900.00 | 0.1% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$630,950.00 | 0.25% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$345,272.00 | 0.14% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 44 | \$12,903,351.70 | 5.16% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,773,861.64 | 2.31% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$343,557.19 | 0.14% | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$479,600.00 | 0.19% | 0 | \$0.00 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 9 | \$2,173,580.00 | 0.87% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 2 | \$456,542.89 | 0.18% | 0 | \$0.00 | |
| THE MORTGAGE SOURCE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$540,083.00 | 0.22% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$261,097.82 | 0.1% | 0 | \$0.00 | |
| TRUSTONE | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 | |

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| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$618,153.00 | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,130,846.46 | 0.45% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$266,856.05 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,398,607.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$912,701.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,614,554.96 | 0.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$613,500.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,050.00 | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$690,727.10 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,052,950.00 | 0.42% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$223,198.94 | 0.09% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$603,805.00 | 0.24% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,903,000.00 | 0.76% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,911,806.00 | 1.16% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$558,900.00 | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$715,500.00 | 0.29% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$397,970.80 | 0.16% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$284,310.00 | 0.11% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| Total | | 849 | \$250,272,761.66 | 100% | 0 | \$0.00 |
| 3138W9VJ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$709,000.00 | 1.77% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$279,300.00 | 0.7% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$91,893.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$88,391.18 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,400.00 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$184,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,383.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$296,500.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$86,141.49 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$102,873.36 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$192,160.00 | 0.48% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$203,477.50 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,250.00 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$390,555.00 | 0.97% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$400,600.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$612,700.00 | 1.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$88,600.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$212,800.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$509,375.00 | 1.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$94,125.00 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$284,908.51 | 0.71% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$194,400.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$86,625.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$88,027.00 | 0.22% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$95,284.70 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$95,160.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$97,685.18 | 0.24% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$94,802.88 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$190,200.00 | 0.47% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$86,625.00 | 0.22% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,387.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$97,700.00 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,037.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$183,295.00 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$384,825.00 | 0.96% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,000.00 | 1.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$211,500.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$185,750.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$103,135.00 | 0.26% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,403.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,975.00 | 0.5% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$197,446.82 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,305.54 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$95,879.22 | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$188,395.48 | 0.47% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$102,526.69 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$390,600.00 | 0.98% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$490,875.00 | 1.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$312,250.00 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$284,307.81 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,894.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 |
| GMFS LLC | 4 | \$401,404.00 | 1% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,725.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,184.67 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$97,900.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,100.53 | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$88,396.10 | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$387,940.81 | 0.97% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$99,779.97 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$176,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,362.35 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$202,701.34 | 0.51% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,200.00 | 0.21% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$99,877.04 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$191,581.77 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$193,650.00 | 0.48% | 0 | \$0.00 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$90,885.51 | 0.23% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$180,150.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$296,952.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$280,468.58 | 0.7% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$185,725.00 | 0.46% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 2 | \$194,166.52 | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$103,440.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$583,661.91 | 1.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$206,125.51 | 0.51% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$199,750.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$204,671.14 | 0.51% | 0 | \$0.00 |
| | PSECU | 1 | \$95,922.64 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$109,810.00 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$516,475.00 | 1.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$488,250.00 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$193,300.00 | 0.48% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$86,925.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$102,626.55 | 0.26% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$202,205.33 | 0.5% | 0 | \$0.00 |
| | S&T BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | | | | | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,874.81 | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$102,714.00 | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$93,700.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,580.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$722,900.00 | 1.8% | 0 | \$0.00 |
| SILVER STONE MORTGAGE | 1 | \$102,300.00 | 0.26% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$88,400.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$91,675.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$1,669,979.03 | 4.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,160,343.53 | 2.9% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$193,950.00 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,420.00 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$466,550.00 | 1.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$102,750.00 | 0.26% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 |
| THE LENDING COMPANY INC | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMA C FUNDING | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| TRUBANK | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| TRUSTONE | 1 | \$93,146.00 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$267,888.00 | 0.67% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$383,813.00 | 0.96% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$916,780.99 | 2.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY BANK AND TRUST CO. | 1 | \$85,200.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,150.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$275,200.00 | 0.69% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$279,500.00 | 0.7% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,428.79 | 0.74% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$91,615.00 | 0.23% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$190,185.04 | 0.47% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 409 | \$40,057,761.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VK3 | A & N MORTGAGE SERVICES, INC. | 1 | \$233,712.28 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,184,900.00 | 2.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,186.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$271,657.79 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,375.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$405,800.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$628,500.00 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$339,600.82 | 0.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$498,645.77 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$627,500.00 | 1.25% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,329,000.00 | 2.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$911,500.00 | 1.82% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. | 1 | \$381,010.10 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,286,366.00 | 2.57% | 0 | \$0.00 |
| | | 1 | \$295,459.00 | 0.59% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$198,250.26 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$192,513.40 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$308,275.00 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$416,375.00 | 0.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$269,660.30 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$687,542.00 | 1.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$290,605.00 | 0.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$599,008.00 | 1.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$241,430.00 | 0.48% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$218,250.00 | 0.44% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$786,000.00 | 1.57% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$278,772.83 | 0.56% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$291,450.00 | 0.58% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$349,127.00 | 0.7% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$313,134.00 | 0.62% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$372,600.00 | 0.74% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$585,520.00 | 1.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$405,500.00 | 0.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$559,327.12 | 1.12% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,053,684.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$990,100.00 | 1.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$397,100.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$666,750.00 | 1.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,087,100.00 | 2.17% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$198,365.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$206,451.64 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$225,300.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$659,000.00 | 1.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$720,500.00 | 1.44% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$778,700.00 | 1.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,193,900.00 | 2.38% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$215,575.00 | 0.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$689,500.00 | 1.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$223,860.00 | 0.45% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,676,332.46 | 3.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$312,225.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,160,965.00 | 2.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$948,833.31 | 1.89% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$426,400.00 | 0.85% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$232,700.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$232,655.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,280,105.00 | 2.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$952,350.00 | 1.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$621,000.00 | 1.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$608,225.10 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 175 | \$50,107,186.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VL1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$646,646.78 | 4.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 1.78% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$371,371.34 | 2.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$398,000.00 | 2.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$386,000.00 | 2.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,475.32 | 2.81% | 0 | \$0.00 |
| | | 12 | \$2,471,013.71 | 16.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COBALT MORTGAGE, INC. | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$138,821.08 | 0.92% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$105,950.00 | 0.7% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,791.94 | 1.04% | 0 | \$0.00 |
| DAS AQUISITION COMPANY, LLC | 1 | \$106,024.64 | 0.7% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,571.06 | 2.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$346,358.64 | 2.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$84,365.28 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$583,615.41 | 3.86% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$251,000.00 | 1.66% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,300.00 | 0.73% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,650.00 | 1.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$104,328.58 | 0.69% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$159,385.02 | 1.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$125,200.00 | 0.83% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$279,100.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$238,000.00 | 1.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 1.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,030.00 | 1.32% | 0 | \$0.00 |
| NCB, FSB | 3 | \$286,305.35 | 1.89% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,630.25 | 0.9% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,762.76 | 3.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,600.00 | 0.59% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$256,772.00 | 1.7% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$204,981.80 | 1.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$207,000.00 | 1.37% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$425,703.67 | 2.81% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$298,000.00 | 1.97% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$247,174.08 | 1.63% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$129,180.00 | 0.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,000.00 | 1.28% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$297,000.00 | 1.96% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 2 | \$482,084.45 | 3.19% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$282,200.00 | 1.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$325,000.00 | 2.15% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,500.00 | 1.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,850.00 | 1.02% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$257,099.55 | 1.7% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,500.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$165,500.00 | 1.09% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,400.00 | 1.9% | 0 | \$0.00 |
| Total | | 79 | \$15,132,742.71 | 100% | 0 | \$0.00 |
| 3138W9VM9 | 360 MORTGAGE GROUP, LLC | 1 | \$182,300.00 | 0.9% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,724.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$936,100.00 | 4.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$394,100.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,741.66 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$624,000.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,800.00 | 1.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,178.90 | 1.35% | 0 | \$0.00 |
| | CBCFCU | 1 | \$320,267.26 | 1.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$177,400.00 | 0.88% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,194,709.47 | 5.92% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$202,450.00 | 1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,259,359.00 | 6.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,886.16 | 1.29% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,289.49 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$170,200.00 | 0.84% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$321,800.00 | 1.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$389,025.00 | 1.93% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$505,200.00 | 2.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$188,300.00 | 0.93% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$146,823.37 | 0.73% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$712,500.00 | 3.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$486,100.00 | 2.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,900.00 | 0.6% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$159,780.00 | 0.79% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$189,766.38 | 0.94% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,500.00 | 1.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,500.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$133,335.85 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$267,750.00 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$394,500.00 | 1.95% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$654,092.73 | 3.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$636,500.00 | 3.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$313,190.30 | 1.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,700.00 | 1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$269,230.00 | 1.33% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$132,310.00 | 0.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$422,300.00 | 2.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$389,500.00 | 1.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,187.90 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$134,420.00 | 0.67% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$287,500.00 | 1.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 1.6% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$163,200.00 | 0.81% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$278,407.25 | 1.38% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$309,000.00 | 1.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$261,000.00 | 1.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$249,500.00 | 1.24% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$508,800.00 | 2.52% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$140,150.00 | 0.69% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$353,918.32 | 1.75% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$147,565.08 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$271,685.00 | 1.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$765,464.47 | 3.8% | 0 | \$0.00 |
| Total | | 101 | \$20,188,657.59 | 100% | 0 | \$0.00 |
| 3138W9VN7 | 360 MORTGAGE GROUP, LLC | 2 | \$302,500.00 | 1.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$273,663.10 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$813,700.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$338,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,500.00 | 2.42% | 0 | \$0.00 |
| | AMERICASH | 1 | \$232,400.00 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$281,000.00 | 1.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$280,300.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$225,550.00 | 1.12% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$578,023.64 | 2.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$555,874.55 | 2.75% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$4,040,668.04 | 20.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$475,500.00 | 2.36% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$145,475.59 | 0.72% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,089.22 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$80,650.00 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$466,850.00 | 2.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$665,950.00 | 3.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,096.72 | 1.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,200.00 | 1.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$291,400.00 | 1.44% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$231,509.99 | 1.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$95,500.00 | 0.47% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$173,550.00 | 0.86% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$118,350.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$931,200.00 | 4.61% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$304,045.00 | 1.51% | 0 | \$0.00 |
| NCB, FSB | 1 | \$72,750.00 | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$125,900.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$248,375.00 | 1.23% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$158,468.02 | 0.78% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,820.00 | 0.86% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$158,100.00 | 0.78% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$475,800.00 | 2.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,200.00 | 0.73% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$126,554.67 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$152,300.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$292,800.00 | 1.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$832,819.99 | 4.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$164,497.48 | 0.81% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,083.79 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$307,500.00 | 1.52% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$226,500.00 | 1.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$577,839.41 | 2.86% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$369,029.58 | 1.83% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,912.70 | 0.35% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$85,387.74 | 0.42% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$724,088.13 | 3.59% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 1.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$316,163.54 | 1.57% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$193,200.00 | 0.97% | 0 | \$0.00 |
| Total | | 105 | \$20,190,935.90 | 100% | 0 | \$0.00 |
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| 3138W9VP2 | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | 463932 | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,574.67 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,232.27 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$210,900.00 | 0.84% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$86,233.49 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$304,785.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$91,700.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$818,533.87 | 3.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |

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| BANCFIRST | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| BANK OF ALMA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$99,120.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$98,350.00 | 0.39% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$512,599.28 | 2.03% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$107,079.16 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$98,048.40 | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$91,610.64 | 0.36% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$403,059.01 | 1.6% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$284,500.00 | 1.13% | 0 | \$0.00 |

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| FARMINGTON BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$104,720.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$184,067.69 | 0.73% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,520.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$191,547.16 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$502,000.00 | 1.99% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$101,410.17 | 0.4% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$192,366.63 | 0.76% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$520,216.53 | 2.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$388,727.00 | 1.54% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IDADIV CREDIT UNION | 1 | \$85,732.91 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$592,422.49 | 2.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$209,900.00 | 0.83% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$310,600.00 | 1.23% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$192,320.00 | 0.76% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 3 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$99,580.80 | 0.4% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 |
| METCALF BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$106,685.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.36% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,256.25 | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$212,400.00 | 0.84% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$97,930.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$214,700.00 | 0.85% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.78% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$93,929.00 | 0.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$89,220.03 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE SOURCE, INC. | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO. | 1 | \$105,640.00 | 0.42% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$92,700.00 | 0.37% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$98,750.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$199,970.81 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$397,207.69 | 1.58% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$280,500.00 | 1.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$295,500.00 | 1.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 256 | \$25,206,194.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VQ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,203.00 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$224,529.74 | 0.89% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,924.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK | 1 | \$115,643.18 | 0.46% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,615.91 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,400.00 | 0.93% | 0 | \$0.00 |
| BADGER BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$122,640.00 | 0.49% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$475,279.44 | 1.89% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$120,482.71 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$244,617.00 | 0.97% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$351,600.00 | 1.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$121,200.00 | 0.48% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,205.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$121,660.00 | 0.48% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| DIME BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$113,516.20 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$116,803.57 | 0.46% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$121,300.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$109,923.25 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$220,032.34 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF OLMSTED | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,350.00 | 0.95% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$351,450.00 | 1.4% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$118,588.68 | 0.47% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,154.35 | 0.47% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$338,854.77 | 1.35% | 0 | \$0.00 |
| GECU | 2 | \$231,090.37 | 0.92% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$584,600.00 | 2.32% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$344,730.00 | 1.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$233,026.00 | 0.93% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK | 2 | \$234,200.00 | 0.93% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$473,000.00 | 1.88% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$111,250.00 | 0.44% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$119,439.64 | 0.47% | 0 | \$0.00 |
| MARINE BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$116,395.18 | 0.46% | 0 | \$0.00 |
| METRO BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,664.60 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$231,300.00 | 0.92% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$239,048.85 | 0.95% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$226,650.00 | 0.9% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$121,976.30 | 0.48% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,273.89 | 0.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$118,825.00 | 0.47% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$123,768.60 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$830,140.32 | 3.3% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$231,500.00 | 0.92% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$115,545.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.46% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,728.82 | 0.48% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,981.56 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$468,513.31 | 1.86% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$360,300.00 | 1.43% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$243,200.00 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$114,045.83 | 0.45% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,118.00 | 0.49% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,250.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$115,511.00 | 0.43% | 0 | \$0.00 |
| Total | | 215 | \$25,189,675.83 | 100% | 0 | \$0.00 |
| 3138W9VR8 | ADVANTAGE BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$682,996.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,200.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$134,428.65 | 0.53% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,850.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,227,142.35 | 4.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$544,350.00 | 2.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$270,866.46 | 1.07% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,100.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$555,600.00 | 2.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$393,740.00 | 1.56% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$281,950.00 | 1.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$140,301.15 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$132,905.14 | 0.53% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$254,000.00 | 1.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$144,392.52 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$264,051.51 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$125,466.74 | 0.5% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | 3 | \$413,930.00 | 1.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$142,300.00 | 0.56% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$131,479.76 | 0.52% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$262,749.63 | 1.04% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$137,700.78 | 0.55% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$138,802.00 | 0.55% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$131,625.00 | 0.52% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$411,996.71 | 1.63% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$268,955.05 | 1.07% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 2 | \$255,209.32 | 1.01% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$418,277.00 | 1.66% | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$556,925.00 | 2.21% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | |
| MAINSTREET CREDIT UNION | 1 | \$145,100.00 | 0.58% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$272,400.00 | 1.08% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | |
| PREMIERBANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 | |
| RIVER BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SABINE STATE BANK & CO. INC. | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$128,940.77 | 0.51% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$128,852.36 | 0.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$141,240.00 | 0.56% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$398,800.00 | 1.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,730.00 | 0.54% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$124,098.70 | 0.49% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$289,600.00 | 1.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$847,799.37 | 3.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,496.00 | 0.57% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$530,000.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$272,100.00 | 1.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$139,800.00 | 0.48% | 0 | \$0.00 |
| Total | | 186 | \$25,201,348.83 | 100% | 0 | \$0.00 |
| 3138W9VS6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$106,950.00 | 0.42% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ADVANTAGE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$61,339.30 | 0.24% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,936.00 | 0.33% | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$125,695.00 | 0.5% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$58,949.46 | 0.23% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 7 | \$355,785.65 | 1.41% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$121,521.00 | 0.48% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$128,800.00 | 0.51% | 0 | \$0.00 |
| ANSON BANK & TRUST CO. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,054,062.34 | 4.18% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$59,300.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$85,400.00 | 0.34% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$82,951.02 | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$233,479.39 | 0.93% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$625,148.86 | 2.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$279,100.00 | 1.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$145,076.85 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$76,709.75 | 0.3% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,860.33 | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$79,664.84 | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$113,398.72 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 |
| CENTREBANK | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,469.59 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$146,308.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$128,850.00 | 0.51% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$73,683.65 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC. | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION | 1 | \$31,861.32 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$125,700.00 | 0.5% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,350.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,800.00 | 0.55% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$69,450.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$303,175.00 | 1.2% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$45,407.01 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$84,400.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$224,850.00 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| FIMI INC. | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$77,172.01 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$54,966.38 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$30,800.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$47,000.25 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$52,790.00 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 9 | \$501,537.84 | 1.99% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$44,825.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$68,615.22 | 0.27% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GREAT WESTERN BANK | 3 | \$156,100.00 | 0.62% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,950.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$226,050.00 | 0.9% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$276,400.00 | 1.1% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$78,557.46 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$82,650.03 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$251,470.00 | 1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$219,300.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$287,550.00 | 1.14% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,800.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$79,328.66 | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$184,600.00 | 0.73% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$83,375.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$130,300.00 | 0.52% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$69,100.31 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$67,612.63 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOGIX FEDERAL CREDIT UNION | 4 | \$263,500.07 | 1.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$41,824.04 | 0.17% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 5 | \$267,250.00 | 1.06% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$53,088.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,509.10 | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| METRO BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| MWABANK | 1 | \$63,070.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$64,009.30 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$36,120.00 | 0.14% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$148,559.37 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,900.00 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 |

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| | POINT BANK | 1 | \$79,664.84 | 0.32% | 0 | \$0.00 |
| | PORT CONNEAUT FCU | 1 | \$42,266.69 | 0.17% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 |
| | PS BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$78,665.66 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$267,045.45 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$576,412.99 | 2.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$66,409.08 | 0.26% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$69,000.74 | 0.27% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$138,350.00 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,600.00 | 0.45% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$84,309.01 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$58,848.64 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CARROLL MORTGAGE MORTGAGE GROUP, INC. | | | | | |
| | THE CITIZENS BANK I C N COMPANY | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$74,861.00 | 0.3% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$68,875.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$126,200.00 | 0.5% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$109,800.00 | 0.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,951.18 | 0.33% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$50,925.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$72,876.96 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$47,600.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$54,764.87 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$680,668.46 | 2.7% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$122,750.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,350.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$63,726.39 | 0.25% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$59,743.49 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$136,714.98 | 0.54% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,100.00 | 0.32% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$207,412.78 | 0.82% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 400 | \$25,204,781.94 | 100% | 0 | \$0.00 |
| 3138W9VT4 | 3 RIVERS FEDERAL CU | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| 4TRUST MORTGAGE, INC. | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 8 | \$2,119,189.89 | 1.41% | 0 | \$0.00 |
| ADVANCED MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$782,000.00 | 0.52% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,761,867.07 | 1.17% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,840.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$207,380.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$614,200.00 | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$225,040.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,432,076.09 | 1.61% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$490,000.00 | 0.32% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,432,600.00 | 0.95% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$226,575.00 | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$242,967.36 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,508,314.65 | 1.66% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$724,400.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| BAY BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$437,000.00 | 0.29% | 0 | \$0.00 |

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| BERKSHIRE BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,450,934.40 | 0.96% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$219,419.99 | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$398,400.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,805,200.00 | 1.2% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$633,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,176,000.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$719,000.00 | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC. | 17 | \$5,514,600.00 | 3.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$386,190.00 | 0.26% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$314,450.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$361,800.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$575,750.00 | 0.38% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$384,500.00 | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$585,900.00 | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$299,780.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,044,450.00 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,501,600.00 | 1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$308,625.00 | 0.2% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$204,621.47 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$202,800.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,394,482.00 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$963,741.05 | 0.64% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$369,600.00 | 0.25% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,600.00 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$578,400.00 | 0.38% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$204,600.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,883.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$492,750.00 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,364,075.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$895,240.00 | 0.59% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS, LLC | 1 | \$244,800.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$284,100.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$547,400.00 | 0.36% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,100,000.00 | 0.73% | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$460,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$248,952.62 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$309,700.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$673,500.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$440,753.56 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$757,750.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$222,005.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$403,900.00 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$864,334.43 | 0.57% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$938,300.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$270,450.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$256,322.45 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$312,856.00 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$263,200.00 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,036,093.00 | 1.35% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 4 | \$984,100.00 | 0.65% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,135,626.05 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$614,309.73 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,003,001.93 | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$205,520.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,995,250.00 | 1.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$277,080.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| INTERBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$451,800.00 | 0.3% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$910,600.00 | 0.6% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,265,500.00 | 0.84% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,219,000.00 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$558,084.51 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$241,961.15 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,185,055.04 | 0.79% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$747,000.00 | 0.5% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$644,500.00 | 0.43% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,920.00 | 0.13% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$389,850.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$322,226.00 | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$382,100.00 | 0.25% | 0 | \$0.00 |

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| | MIDLAND STATES BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$821,294.00 | 0.54% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$483,600.00 | 0.32% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$306,400.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$189,195.89 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,310,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,574,160.00 | 1.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$230,420.68 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$457,246.01 | 0.3% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$800,000.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$283,920.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,741,735.00 | 1.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$566,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$275,700.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| RED RIVER BANK | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$640,000.00 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$421,400.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$580,000.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$311,648.36 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,272,541.68 | 2.17% | 0 | \$0.00 |
| RUSHMORE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,417,691.96 | 2.93% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$518,000.00 | 0.34% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC. | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$202,900.00 | 0.13% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$253,972.49 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$439,500.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$234,963.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 21 | \$5,943,611.25 | 3.94% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,564,559.53 | 1.04% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$907,200.00 | 0.6% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$299,148.00 | 0.2% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,308.00 | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,309,910.00 | 0.87% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$325,927.78 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$684,500.00 | 0.45% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IIN AMBOY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$301,750.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$341,500.00 | 0.23% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,045,060.00 | 0.69% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,391,750.00 | 0.92% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$345,516.54 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,762,445.82 | 1.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,681.26 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$214,350.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$717,827.41 | 0.48% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$533,416.00 | 0.35% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,163,000.00 | 0.77% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$724,500.00 | 0.48% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | WCS LENDING LLC | 1 | \$325,735.47 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,250.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$759,804.00 | 0.5% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$236,700.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$271,434.61 | 0.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$321,600.00 | 0.15% | 0 | \$0.00 |
| Total | | 536 | \$150,819,401.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VU1 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.28% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$191,272.00 | 0.26% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$911,000.00 | 1.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$208,760.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,191.78 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$248,500.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$272,230.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$478,000.00 | 0.64% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$664,165.00 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,550.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$718,996.65 | 0.96% | 0 | \$0.00 |
| | BANKLINE MORTGAGE | 1 | \$248,963.19 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.34% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,787.00 | 0.48% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$242,400.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$464,845.00 | 0.62% | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$4,574,500.00 | 6.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,800.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$547,312.81 | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$447,000.00 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$487,920.00 | 0.65% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$374,000.00 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$379,600.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$565,500.00 | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$594,500.00 | 0.8% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$319,100.00 | 0.43% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$571,800.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$204,639.45 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$840,293.00 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,350.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,327,100.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$983,300.00 | 1.32% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$298,768.43 | 0.4% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$183,680.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,549,900.00 | 2.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$300,299.69 | 0.4% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$415,288.12 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$282,100.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$855,300.00 | 1.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$402,035.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,472,214.94 | 1.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$677,000.00 | 0.91% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 3 | \$921,000.00 | 1.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$296,303.40 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$388,896.91 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,365,657.00 | 3.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$227,610.00 | 0.3% | 0 | \$0.00 |
| HONOR BANK | 1 | \$221,500.00 | 0.3% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$470,100.00 | 0.63% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.3% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$556,750.00 | 0.74% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$214,379.00 | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| MERIT BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$255,300.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$481,000.00 | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$415,319.00 | 0.56% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MWABANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$249,350.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$811,500.00 | 1.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,925.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,141,000.00 | 1.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,390,000.00 | 1.86% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$182,840.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$197,960.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,384,540.00 | 3.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$229,200.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$290,445.00 | 0.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,536.18 | 0.24% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$521,000.00 | 0.7% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,194.18 | 0.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$462,900.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,689,052.85 | 4.93% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$386,250.00 | 0.52% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$2,962,401.28 | 3.96% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$329,437.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING , INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.44% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$204,660.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$338,589.94 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE LENDING COMPANY, INC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$251,500.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,610,835.00 | 6.17% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$273,000.00 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$183,236.91 | 0.25% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$434,170.00 | 0.58% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 0.39% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$528,798.00 | 0.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$221,800.00 | 0.3% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$493,009.02 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$499,832.65 | 0.67% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$246,800.00 | 0.28% | 0 | \$0.00 |
| Total | | 276 | \$74,772,340.38 | 100% | 0 | \$0.00 |
| 3138W9VV9 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$128,000.00 | 7.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$162,000.00 | 9.16% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 6.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,469.23 | 8.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$558,633.43 | 31.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,700.00 | 7.62% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$147,000.00 | 8.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 9.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 11.31% | 0 | \$0.00 |
| Total | | 12 | \$1,767,802.66 | 100% | 0 | \$0.00 |
| 3138W9VW7 | AAC CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$104,600.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$291,080.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$278,240.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$804,738.07 | 3.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$240,500.00 | 0.95% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$336,000.00 | 1.33% | 0 | \$0.00 |
| | | 2 | \$220,300.00 | 0.87% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,661,300.00 | 6.59% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$29,329.10 | 0.12% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$283,302.14 | 1.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$351,000.00 | 1.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$98,520.29 | 0.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$78,204.54 | 0.31% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,736.36 | 0.88% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,500.00 | 1% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$113,610.00 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$464,400.00 | 1.84% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$36,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$302,550.00 | 1.2% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$302,800.00 | 1.2% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$238,300.00 | 0.95% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$41,705.25 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$357,375.00 | 1.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$71,800.00 | 0.28% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$79,297.87 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$238,720.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$76,600.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$287,678.00 | 1.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$60,392.58 | 0.24% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| HAWTHORN BANK | 3 | \$228,673.66 | 0.91% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$299,450.00 | 1.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$70,922.41 | 0.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$203,164.19 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| LEADER BANK N.A. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,300.00 | 0.93% | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$57,100.00 | 0.23% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$79,438.59 | 0.32% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$98,305.26 | 0.39% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | |
| MORRIS BUILDING & LOAN | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$84,000.00 | 0.33% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$238,712.95 | 0.95% | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$51,546.25 | 0.2% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$262,135.22 | 1.04% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | |
| PERFECT CIRCLE CREDIT UNION | 1 | \$44,304.83 | 0.18% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$545,340.00 | 2.16% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,474.21 | 0.61% | 0 | \$0.00 | |
| SCHWETNER STATE BANK | 1 | \$186,950.00 | 0.74% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$129,970.00 | 0.52% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$34,500.00 | 0.14% | 0 | \$0.00 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,400.35 | 0.54% | 0 | \$0.00 | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL | 1 | \$62,544.00 | 0.25% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CREDIT UNION | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,300.00 | 0.54% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$153,368.41 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$439,250.00 | 1.74% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$45,743.63 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,100.00 | 1.4% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$120,075.00 | 0.48% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,399.60 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$79,868.89 | 0.32% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 211 | \$25,199,036.48 | 100% | 0 | \$0.00 |
| 3138W9VX5 | ABBEVILLE BUILDING & LOAN | 1 | \$88,799.09 | 0.57% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$93,600.00 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$179,100.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,057.26 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$101,202.15 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$180,873.99 | 1.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,550.55 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$102,760.00 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$286,128.93 | 1.84% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$99,550.55 | 0.64% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$108,560.00 | 0.7% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$99,750.00 | 0.64% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$90,101.27 | 0.58% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$99,563.81 | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$97,700.00 | 0.63% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$91,180.22 | 0.59% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,524.75 | 0.65% | 0 | \$0.00 |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$96,230.00 | 0.62% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$87,900.00 | 0.56% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$99,559.42 | 0.64% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$196,462.51 | 1.26% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$109,000.00 | 0.7% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,795.60 | 0.57% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$86,023.13 | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$369,230.00 | 2.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$99,554.99 | 0.64% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$185,189.13 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$99,563.81 | 0.64% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$108,514.95 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$420,484.62 | 2.7% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$372,764.01 | 2.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$194,404.63 | 1.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,300.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$105,600.00 | 0.68% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$88,127.91 | 0.57% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$89,701.54 | 0.58% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$99,109.25 | 0.64% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$96,144.21 | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$189,797.00 | 1.22% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 2 | \$199,300.00 | 1.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$92,163.05 | 0.59% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$99,100.07 | 0.64% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$98,248.40 | 0.63% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$393,881.73 | 2.53% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$189,595.49 | 1.22% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$100,555.01 | 0.65% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$289,968.80 | 1.86% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$104,966.88 | 0.67% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$100,957.70 | 0.65% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,373,754.47 | 8.83% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$479,441.39 | 3.08% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$98,750.98 | 0.63% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$93,042.38 | 0.6% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$298,300.00 | 1.92% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$97,802.00 | 0.63% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.58% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.65% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$109,191.93 | 0.7% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$104,542.00 | 0.67% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$84,629.23 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$99,052.79 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$2,858,064.48 | 18.36% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$489,107.22 | 3.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$179,482.85 | 1.15% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,539.69 | 0.61% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$368,690.19 | 2.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$194,401.61 | 1.25% | 0 | \$0.00 |
| | | 2 | \$193,634.58 | 1.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | |
| Total | | 161 | \$15,566,424.20 | 100% | 0 | \$0.00 |
| 3138W9VY3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,640.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$119,576.97 | 0.87% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$351,648.77 | 2.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$117,436.11 | 0.85% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,200.00 | 0.9% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$119,000.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,833.00 | 1.72% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,008.64 | 0.88% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,468.24 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$116,650.00 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$705,900.00 | 5.14% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$119,465.42 | 0.87% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$116,550.00 | 0.85% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$115,150.88 | 0.84% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$114,338.32 | 0.83% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,459.12 | 0.9% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$117,062.46 | 0.85% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.89% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$240,834.46 | 1.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGSBANK OF NE | 1 | \$109,520.19 | 0.8% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$118,470.44 | 0.86% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,701.00 | 0.86% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST | 1 | \$114,493.33 | 0.83% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$116,948.54 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDSOUTH BANK | 1 | \$123,113.39 | 0.9% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$112,507.10 | 0.82% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$110,010.91 | 0.8% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$119,000.00 | 0.87% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$116,037.37 | 0.84% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$122,228.56 | 0.89% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$228,364.55 | 1.66% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$111,038.48 | 0.81% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,797.19 | 0.83% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$233,453.68 | 1.7% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$113,500.00 | 0.83% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$120,516.45 | 0.88% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$120,770.90 | 0.88% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$109,520.19 | 0.8% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$3,396,088.06 | 24.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$353,550.00 | 2.57% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.84% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$112,946.54 | 0.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$121,467.85 | 0.88% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,363,492.86 | 9.92% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$336,857.39 | 2.45% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$119,475.89 | 0.87% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,475.00 | 1.7% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,492.12 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$114,800.00 | 0.84% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$229,372.17 | 1.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$117,323.68 | 0.85% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$116,545.24 | 0.83% | 0 | \$0.00 |
| Total | | 118 | \$13,738,101.46 | 100% | 0 | \$0.00 |
| 3138W9VZ0 | ABBEVILLE BUILDING & LOAN | 1 | \$79,280.04 | 0.61% | 0 | \$0.00 |
| | ACOPIA | 1 | \$49,550.03 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE | 1 | \$34,842.69 | 0.27% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,168.47 | 0.57% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$141,091.30 | 1.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$134,848.87 | 1.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$116,262.09 | 0.9% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$81,600.00 | 0.63% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$68,599.47 | 0.53% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$151,625.52 | 1.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$37,283.34 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$74,672.85 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$74,669.56 | 0.58% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$39,211.98 | 0.3% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$65,844.17 | 0.51% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,273.49 | 0.61% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$519,608.85 | 4.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$170,000.00 | 1.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$49,779.71 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,176.17 | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$178,938.79 | 1.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$210,700.40 | 1.63% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$33,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$83,629.91 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$48,599.98 | 0.38% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$78,000.00 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,154.14 | 0.6% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$341,658.00 | 2.64% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$66,466.13 | 0.51% | 0 | \$0.00 |
| GMFS LLC | 1 | \$59,735.65 | 0.46% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$71,000.00 | 0.55% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,388.01 | 0.37% | 0 | \$0.00 |
| | 1 | \$37,900.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HANTZ BANK | 1 | \$76,465.00 | 0.59% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$64,927.84 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$115,350.00 | 0.89% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$112,387.62 | 0.87% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$135,000.00 | 1.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$287,700.00 | 2.22% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$74,666.25 | 0.58% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$74,669.56 | 0.58% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$60,933.06 | 0.47% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,658.42 | 0.58% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$71,847.55 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$56,905.00 | 0.44% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$46,496.29 | 0.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$77,858.90 | 0.6% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$60,492.24 | 0.47% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 10 | \$649,315.00 | 5.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$80,635.95 | 0.62% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$178,342.85 | 1.38% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$643,888.34 | 4.97% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$36,836.98 | 0.28% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$50,000.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$82,253.04 | 0.64% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,514.00 | 0.64% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$239,345.46 | 1.85% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$130,735.69 | 1.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$403,569.00 | 3.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,421.50 | 0.54% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$103,300.00 | 0.8% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$63,566.51 | 0.49% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$152,743.53 | 1.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,807.75 | 0.52% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 43 | \$2,727,138.02 | 21.06% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 7 | \$401,502.06 | 3.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$72,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$116,081.76 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$101,234.33 | 0.78% | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,690.96 | 0.37% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$60,933.06 | 0.47% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$259,962.30 | 2.01% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$119,000.00 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$141,952.72 | 1.1% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$63,274.96 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,120.00 | 0.56% | 0 | \$0.00 |
| Total | | 200 | \$12,951,883.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W22 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$303,000.00 | 18.42% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$267,600.00 | 16.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$309,875.00 | 18.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$589,700.00 | 35.84% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$175,149.44 | 10.65% | 0 | \$0.00 |
| Total | | 6 | \$1,645,324.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W30 | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$293,400.00 | 3.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$64,655.67 | 0.8% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 40 | \$2,830,701.00 | 35.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$82,500.00 | 1.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$286,200.00 | 3.55% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$132,400.00 | 1.64% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$64,914.40 | 0.81% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$71,156.18 | 0.88% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$154,750.00 | 1.92% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$84,110.00 | 1.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$82,425.00 | 1.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$78,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$64,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$345,000.00 | 4.28% | 0 | \$0.00 |
| | FNB BANK, INC. | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$814,500.00 | 10.11% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$83,889.38 | 1.04% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$149,007.00 | 1.85% | 0 | \$0.00 |
| | MBL BANK | 1 | \$60,700.00 | 0.75% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$54,925.91 | 0.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 11 | \$674,212.29 | 8.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$81,237.00 | 1.01% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 11 | \$717,512.23 | 8.9% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$69,873.42 | 0.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$60,422.13 | 0.75% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$83,000.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 1.49% | 0 | \$0.00 |
| | YNB | 1 | \$65,600.00 | 0.84% | 0 | \$0.00 |
| Total | | 118 | \$8,059,091.61 | 100% | 0 | \$0.00 |
| 3138W9W48 | ARVEST BANK | 1 | \$240,249.82 | 11.84% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$407,600.00 | 20.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$220,702.31 | 10.88% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$266,888.81 | 13.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,730.66 | 11.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$249,450.66 | 12.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$202,605.84 | 9.99% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$208,435.91 | 10.27% | 0 | \$0.00 |
| Total | | 9 | \$2,028,664.01 | 100% | 0 | \$0.00 |
| 3138W9W55 | ACCESS NATIONAL MORTGAGE | 5 | \$1,118,463.00 | 14.4% | 0 | \$0.00 |
| | | 1 | \$324,000.00 | 4.17% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | CALUSA NATIONAL BANK | 1 | \$274,700.00 | 3.54% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 2 | \$521,000.00 | 6.71% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$857,240.00 | 11.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$546,150.00 | 7.03% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$412,481.63 | 5.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,577,000.00 | 20.3% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$181,200.00 | 2.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$741,454.00 | 9.55% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$380,000.00 | 4.88% | 0 | \$0.00 |
| Total | | 28 | \$7,767,688.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W63 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,077,700.00 | 21.13% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$435,250.00 | 2.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,500.00 | 1.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,945,000.00 | 13.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$863,600.00 | 5.93% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$393,750.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$674,526.00 | 4.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$416,558.00 | 2.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$829,307.00 | 5.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$232,000.00 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$256,000.00 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$176,000.00 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,599,950.00 | 10.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,992,275.00 | 13.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$513,000.00 | 3.52% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$220,951.97 | 1.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$190,000.00 | 1.3% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$365,000.00 | 2.5% | 0 | \$0.00 |
| Total | | 54 | \$14,568,367.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W71 | ACCESS NATIONAL MORTGAGE | 3 | \$881,486.96 | 3.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,542,200.00 | 5.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,686,350.00 | 5.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANK OF THE OZARKS | 1 | \$202,600.00 | 0.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,334,000.00 | 4.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$519,800.00 | 1.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$256,025.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$336,022.00 | 1.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,196,264.00 | 4.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$646,250.00 | 2.23% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,253,745.00 | 4.33% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$329,000.00 | 1.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$398,350.00 | 1.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$690,706.14 | 2.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$337,745.52 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,305,907.00 | 4.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,067,438.00 | 3.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$600,500.00 | 2.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$355,215.22 | 1.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,732,029.99 | 5.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$3,275,000.00 | 11.31% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$189,905.00 | 0.66% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$299,250.00 | 1.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,256,979.00 | 14.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$952,000.00 | 3.29% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$534,823.00 | 1.85% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$753,236.46 | 2.6% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$253,673.05 | 0.88% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$284,000.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$207,221.96 | 0.72% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$650,565.00 | 2.22% | 0 | \$0.00 |
| Total | | 109 | \$28,960,288.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W89 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$234,100.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$395,500.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,600.00 | 2.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$225,000.00 | 1.65% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$242,000.00 | 1.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 1.78% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$362,000.00 | 2.65% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$132,300.00 | 0.97% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$935,720.00 | 6.85% | 0 | \$0.00 |
| DEVON BANK | 1 | \$127,800.00 | 0.94% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$162,500.00 | 1.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$484,400.00 | 3.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$151,300.00 | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$265,500.00 | 1.94% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 1.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$207,500.00 | 1.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,600.00 | 1.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$138,500.00 | 1.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$249,900.00 | 1.83% | 0 | \$0.00 |
| MORTGAGEIT, INC. | 1 | \$268,391.13 | 1.96% | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$163,925.00 | 1.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$266,600.00 | 1.95% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$131,800.00 | 0.96% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,500.00 | 1.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,350.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$441,000.00 | 3.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 3.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$278,800.00 | 2.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$152,000.00 | 1.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$137,600.00 | 1.01% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$293,750.00 | 2.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$555,000.00 | 4.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$401,500.00 | 2.94% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,500.00 | 2.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$317,925.00 | 2.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$388,457.00 | 2.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,083,400.00 | 7.93% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$309,150.00 | 2.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,800.00 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$472,000.00 | 3.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$456,667.75 | 3.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$153,200.00 | 1.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,900.00 | 1.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 63 | \$13,661,435.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W97 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 2.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$296,000.00 | 4.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$336,000.00 | 5.59% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$157,000.00 | 2.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$297,400.43 | 4.95% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$192,892.52 | 3.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$316,300.00 | 5.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$209,400.00 | 3.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$182,700.00 | 3.04% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$198,800.00 | 3.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$372,850.00 | 6.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$192,762.69 | 3.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,626.78 | 6.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,700.00 | 4.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$585,000.00 | 9.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,850.00 | 4.94% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$518,961.11 | 8.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$164,375.00 | 2.74% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$181,300.00 | 3.02% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$229,800.00 | 3.83% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,400.00 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 25 | \$6,006,118.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WA4 | AFFILIATED BANK | 1 | \$118,500.00 | 3.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,551.04 | 3.51% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$111,750.00 | 3.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,920.00 | 3.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$237,000.00 | 6.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$244,000.00 | 7.17% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$111,567.71 | 3.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$117,600.00 | 3.45% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,350.00 | 3.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$122,500.00 | 3.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 3.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,250.00 | 3.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 3.64% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 3.38% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$112,000.00 | 3.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$114,500.00 | 3.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,000.00 | 3.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$119,555.72 | 3.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$110,500.00 | 3.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$112,800.00 | 3.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$584,500.00 | 17.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$116,250.00 | 3.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$3,404,094.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WB2 | AFFILIATED BANK | 2 | \$144,654.30 | 1.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$77,450.00 | 0.67% | 0 | \$0.00 |
| | | 3 | \$205,200.00 | 1.77% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES INC. | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$272,280.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$261,675.00 | 2.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$13,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$98,750.00 | 0.85% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$42,958.54 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$140,653.60 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$50,440.00 | 0.43% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$65,742.60 | 0.57% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$125,779.98 | 1.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$605,113.51 | 5.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$105,900.00 | 0.91% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$83,000.00 | 0.71% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$19,324.34 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$65,300.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$63,600.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$31,275.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,688.01 | 0.69% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,187.95 | 0.63% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$71,920.00 | 0.62% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$52,293.13 | 0.45% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$118,400.00 | 1.02% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$31,200.00 | 0.27% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$162,890.00 | 1.4% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.61% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$29,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMI EQUITY MORTGAGE INC | 1 | \$78,750.00 | 0.68% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$68,730.90 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$73,500.00 | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$83,250.00 | 0.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$155,000.00 | 1.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$145,000.00 | 1.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$136,522.00 | 1.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$52,500.00 | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$25,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$72,700.00 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$208,800.00 | 1.8% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$133,500.00 | 1.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$58,283.41 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$61,520.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$26,250.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$249,918.00 | 2.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 |
| FLORA BANK & TRUST | 1 | \$24,000.00 | 0.21% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$42,232.92 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$84,375.00 | 0.73% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$66,300.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$48,100.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$167,200.00 | 1.44% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$126,800.00 | 1.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$50,800.00 | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$47,250.00 | 0.41% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$82,450.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$91,920.00 | 0.79% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$71,500.00 | 0.62% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$80,500.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$154,275.00 | 1.33% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$145,964.16 | 1.26% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$56,538.59 | 0.49% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$229,450.00 | 1.98% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,500.00 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$73,000.00 | 0.63% | 0 | \$0.00 |

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| | MORTGAGE 1 INC | 1 | \$38,250.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$67,750.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,986.94 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$80,800.00 | 0.7% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,700.00 | 0.66% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$102,485.22 | 0.88% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$59,650.00 | 0.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,000.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$122,789.59 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$77,900.00 | 0.67% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$341,400.00 | 2.94% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$80,355.12 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 11 | \$709,272.13 | 6.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.36% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$78,750.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$288,900.00 | 2.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$78,000.00 | 0.67% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$67,773.68 | 0.58% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$36,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$181,999.94 | 1.57% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$31,200.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$111,600.00 | 0.96% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$59,766.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$140,000.00 | 1.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$66,281.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$22,750.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$21,731.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$92,800.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$54,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,600.00 | 0.53% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$69,868.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$16,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$52,193.23 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$164,600.00 | 1.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$37,100.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,250.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$42,583.28 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,963.41 | 0.64% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$66,400.00 | 0.57% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$100,100.00 | 0.8% | 0 | \$0.00 |
| Total | | 195 | \$11,616,604.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WC0 | 360 MORTGAGE GROUP, LLC | 1 | \$48,600.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,750.00 | 9.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$139,000.00 | 11.53% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 20.9% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$124,000.00 | 10.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$210,900.00 | 17.49% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$100,500.00 | 8.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$212,000.00 | 17.58% | 0 | \$0.00 |
| Total | | 9 | \$1,205,750.00 | 100% | 0 | \$0.00 |
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| 3138W9WD8 | ARVEST MORTGAGE COMPANY | 1 | \$52,879.50 | 3.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$70,441.38 | 4.59% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$154,250.97 | 10.06% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$83,342.17 | 5.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$589,260.31 | 38.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$107,798.76 | 7.03% | 0 | \$0.00 |
| | | 1 | \$74,884.52 | 4.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$400,249.04 | 26.11% | 0 | \$0.00 |
| Total | | 18 | \$1,533,106.65 | 100% | 0 | \$0.00 |
| 3138W9WE6 | 121 FINANCIAL CREDIT UNION | 1 | \$105,018.93 | 1.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$205,019.55 | 2.99% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$318,355.87 | 4.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$92,686.18 | 1.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$260,500.00 | 3.8% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 5 | \$1,048,255.69 | 15.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,606.98 | 2.9% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$403,500.00 | 5.89% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$367,000.00 | 5.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$205,703.19 | 3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,398.78 | 1.76% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$141,340.84 | 2.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,200.00 | 3.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$369,738.38 | 5.4% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$284,205.64 | 4.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$303,700.00 | 4.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$203,128.70 | 2.97% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$222,300.00 | 3.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,942.06 | 2.06% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,296.40 | 2.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,754.49 | 2.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,122.32 | 2.56% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,240.00 | 2.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$232,000.00 | 3.39% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$310,082.49 | 4.53% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,338.86 | 1.74% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$242,614.57 | 3.54% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$96,400.00 | 1.43% | 0 | \$0.00 |
| Total | | 38 | \$6,846,449.92 | 100% | 0 | \$0.00 |
| 3138W9WF3 | ACADEMY MORTGAGE CORPORATION | 2 | \$185,810.96 | 0.65% | 0 | \$0.00 |

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| AFFILIATED BANK | 1 | \$109,598.86 | 0.39% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$108,300.00 | 0.38% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$104,696.92 | 0.37% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$299,250.00 | 1.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,182.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$98,660.80 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,857.69 | 0.35% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$86,500.00 | 0.3% | 0 | \$0.00 |
| ANSON BANK & TRUST CO. | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$573,206.60 | 2.02% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$98,300.00 | 0.35% | 0 | \$0.00 |
| BANCO SANTANDER PR | 4 | \$398,530.68 | 1.4% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$88,874.60 | 0.31% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$92,663.29 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$403,498.11 | 1.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$96,853.90 | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$205,650.00 | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$102,590.43 | 0.36% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$109,250.00 | 0.38% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$104,085.03 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$281,550.00 | 0.99% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$95,624.60 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,600.96 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$404,297.06 | 1.42% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$103,706.42 | 0.36% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,512.76 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$973,866.00 | 3.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$105,136.66 | 0.37% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$402,000.00 | 1.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$283,600.00 | 1% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$92,279.18 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$95,500.00 | 0.34% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$107,637.64 | 0.38% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$692,529.38 | 2.43% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$105,148.28 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$98,645.00 | 0.35% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,878.82 | 0.3% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,181.60 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,850.00 | 0.7% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$97,063.05 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$191,871.83 | 0.67% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$108,100.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$650,144.20 | 2.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$95,861.68 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,345.72 | 0.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$378,699.60 | 1.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$86,764.06 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$93,583.22 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$761,255.00 | 2.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$101,603.40 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$92,659.26 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$789,700.00 | 2.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,340.11 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$97,222.51 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$92,300.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$108,891.75 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$94,860.04 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$189,900.00 | 0.67% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$100,233.14 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,846.37 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$367,062.11 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$200,684.93 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$109,875.00 | 0.39% | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 1 | \$92,596.66 | 0.33% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$94,067.27 | 0.33% | 0 | \$0.00 |
| METRO BANK | 1 | \$86,868.27 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$103,194.55 | 0.36% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$89,300.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,705.88 | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 4 | \$411,170.49 | 1.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,048.96 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY | 1 | \$105,519.55 | 0.37% | 0 | \$0.00 |

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| | CHARTERED SAVINGS BANK | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$387,072.15 | 1.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$1,258,235.61 | 4.42% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$100,951.18 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$88,631.79 | 0.31% | 0 | \$0.00 |
| | PSECU | 1 | \$108,400.00 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$99,071.38 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$483,800.00 | 1.7% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$367,700.00 | 1.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,167.14 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$706,898.66 | 2.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$89,300.00 | 0.31% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.3% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$373,013.01 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$100,950.00 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$389,977.35 | 1.37% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$93,478.91 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.38% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,200.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$304,120.51 | 1.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,675,547.47 | 5.89% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$488,973.91 | 1.72% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,750.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$307,654.32 | 1.08% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$104,896.35 | 0.37% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$95,823.78 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$86,278.26 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,760.65 | 0.35% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$90,225.81 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,490.69 | 1.05% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,350.21 | 0.36% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$105,825.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$201,300.00 | 0.71% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$94,464.14 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$296,464.08 | 1.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$409,704.25 | 1.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$92,363.73 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,833.33 | 0.37% | 0 | \$0.00 |
| Total | | 291 | \$28,446,534.71 | 100% | 0 | \$0.00 |
| 3138W9WG1 | AFFILIATED MORTGAGE COMPANY | 1 | \$111,503.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$226,330.55 | 1.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,837.95 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$121,424.79 | 0.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,672.43 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$599,750.00 | 2.79% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$114,629.49 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$117,997.37 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$123,470.09 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK AND TRUST | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$343,051.43 | 1.6% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$122,997.54 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$229,666.63 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$109,834.32 | 0.51% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$468,700.00 | 2.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$583,806.50 | 2.72% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,392.46 | 0.56% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$118,876.49 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$362,834.07 | 1.69% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,841.51 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$120,900.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$362,373.48 | 1.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 8 | \$941,175.56 | 4.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$114,896.12 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$230,505.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,285.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,150.00 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$715,001.68 | 3.33% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$453,906.00 | 2.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$116,700.00 | 0.54% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$120,326.38 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$223,235.01 | 1.04% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,806.95 | 0.57% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$111,385.66 | 0.52% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$234,300.00 | 1.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$345,143.21 | 1.61% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$114,463.43 | 0.53% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,827.10 | 0.56% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$119,795.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| MEDINA COUNTY FCU | 1 | \$112,050.00 | 0.52% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$117,626.46 | 0.55% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,838.62 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,347.89 | 0.52% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$119,732.00 | 0.56% | 0 | \$0.00 |
| NCB, FSB | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$220,522.56 | 1.03% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$123,151.36 | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$233,428.90 | 1.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$114,484.92 | 0.53% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$120,629.79 | 0.56% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$242,462.24 | 1.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$597,650.00 | 2.78% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$236,397.09 | 1.1% | 0 | \$0.00 |
| SCBT | 1 | \$111,841.65 | 0.52% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$246,204.56 | 1.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$115,832.87 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$111,842.19 | 0.52% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$118,333.03 | 0.55% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.55% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,553.51 | 0.52% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$113,737.20 | 0.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$239,400.00 | 1.11% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$222,800.00 | 1.04% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$123,026.41 | 0.57% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,464.73 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$828,613.23 | 3.86% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$588,176.03 | 2.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$230,000.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$113,735.89 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,075.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$231,273.68 | 1.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$115,281.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,835.20 | 0.51% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$119,830.92 | 0.56% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$110,240.93 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WOODLAND BANK | 1 | \$114,482.30 | 0.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,589.38 | 0.51% | 0 | \$0.00 |
| Total | | 184 | \$21,492,452.73 | 100% | 0 | \$0.00 |
| 3138W9WH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,016.44 | 0.31% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$159,800.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$159,764.29 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$172,445.98 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$309,852.91 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$158,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,749.56 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,112.45 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,128,174.69 | 2.16% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$319,200.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$489,500.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$658,350.00 | 1.26% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$646,320.00 | 1.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$645,838.94 | 1.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$932,542.58 | 1.78% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$158,200.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$330,560.16 | 0.63% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,800.00 | 0.3% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$158,626.18 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,893.42 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$321,450.93 | 0.62% | 0 | \$0.00 |

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| COBALT MORTGAGE, INC. | 4 | \$667,539.87 | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$307,860.74 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$151,412.42 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$150,837.17 | 0.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$482,014.08 | 0.92% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,900.00 | 0.97% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$495,667.51 | 0.95% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$329,761.35 | 0.63% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$161,300.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$321,550.00 | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$169,261.18 | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$156,800.00 | 0.3% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$333,800.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,420.89 | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$157,140.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$798,004.28 | 1.53% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$299,567.76 | 0.57% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$170,900.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$311,550.47 | 0.6% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$159,275.26 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,120,788.38 | 2.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$467,300.00 | 0.89% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$161,361.93 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$320,749.55 | 0.61% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$156,054.98 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$154,375.25 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$172,600.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$174,096.02 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$310,200.00 | 0.59% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$149,788.66 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$337,616.56 | 0.65% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,271,250.00 | 2.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$492,240.58 | 0.94% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,252.13 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$163,768.92 | 0.31% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$156,773.79 | 0.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| HOME BANK | 1 | \$149,975.45 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$168,700.67 | 0.32% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$312,156.00 | 0.6% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$633,861.42 | 1.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$162,450.00 | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$156,773.79 | 0.3% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$154,788.02 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,202.68 | 0.3% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$172,256.95 | 0.33% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$153,778.11 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$326,552.00 | 0.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,762.82 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$169,503.13 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$317,300.00 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,967.44 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$169,100.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$483,307.72 | 0.92% | 0 | \$0.00 |
| NCB, FSB | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$157,450.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$170,716.73 | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$156,763.53 | 0.3% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$159,290.57 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$801,357.14 | 1.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$1,650,720.86 | 3.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.31% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$154,297.45 | 0.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$169,653.00 | 0.32% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$171,751.74 | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$2,935,125.00 | 5.62% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$807,196.17 | 1.54% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$156,400.00 | 0.3% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,246.25 | 0.32% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,760.48 | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$474,891.88 | 0.91% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,644.48 | 0.32% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$339,740.72 | 0.65% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$310,408.54 | 0.59% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$625,161.44 | 1.2% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,837.00 | 0.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$149,783.88 | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$330,176.81 | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$327,520.00 | 0.63% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$164,023.57 | 0.31% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$167,500.00 | 0.32% | 0 | \$0.00 |
| TSB BANK | 1 | \$161,256.76 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,558,485.44 | 4.9% | 0 | \$0.00 |
| UNIONBANK,N.A. | 6 | \$970,477.28 | 1.86% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$818,924.70 | 1.57% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,779.01 | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$324,000.00 | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,956.26 | 0.3% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$337,200.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$303,940.42 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,194.44 | 0.92% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$163,832.83 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$162,518.95 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$318,487.68 | 0.61% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$151,900.00 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$323,800.00 | 0.62% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$642,300.00 | 1.23% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$158,800.00 | 0.3% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$159,364.88 | 0.31% | 0 | \$0.00 |
| Total | | 324 | \$52,249,685.14 | 100% | 0 | \$0.00 |
| 3138W9WJ5 | BAXTER CREDIT UNION | 1 | \$94,213.04 | 1.95% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$259,000.00 | 5.36% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$85,987.51 | 1.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 1.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$119,862.15 | 2.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$370,000.00 | 7.65% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 7.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$336,356.29 | 6.96% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,185.48 | 2.55% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,791.33 | 5.39% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$301,600.00 | 6.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$821,800.00 | 17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,784.13 | 2.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$235,532.61 | 4.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$367,000.00 | 7.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$347,834.32 | 7.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$372,200.97 | 7.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$216,654.71 | 4.48% | 0 | \$0.00 |
| Total | | 24 | \$4,834,302.54 | 100% | 0 | \$0.00 |

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|-----------|--|----|--------------|-------|---|--------|
| 3138W9WK2 | AFFILIATED BANK | 1 | \$81,810.00 | 0.52% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$70,841.15 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$78,845.10 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$263,884.29 | 1.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$62,145.91 | 0.4% | 0 | \$0.00 |
| | AMERIS | 1 | \$73,280.80 | 0.47% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$79,645.28 | 0.51% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$145,036.78 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$796,670.27 | 5.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$74,894.32 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,100.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$145,384.01 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$187,900.00 | 1.19% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,136.19 | 0.49% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$69,899.14 | 0.44% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$83,482.21 | 0.53% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$209,250.00 | 1.33% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$83,500.00 | 0.53% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$144,476.15 | 0.92% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$167,408.32 | 1.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$49,927.88 | 0.32% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$67,904.19 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,284.29 | 0.5% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$51,427.44 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$220,249.00 | 1.4% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$127,904.19 | 0.81% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$69,400.00 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$117,783.81 | 0.75% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$239,500.00 | 1.52% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$304,000.00 | 1.93% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$658,290.88 | 4.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$63,410.53 | 0.4% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$190,400.00 | 1.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$199,770.92 | 1.27% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$78,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.48% | 0 | \$0.00 |
| FIMI INC. | 1 | \$29,957.72 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$71,792.17 | 0.46% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$310,276.86 | 1.97% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$344,136.55 | 2.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$204,652.17 | 1.3% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$58,567.36 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$70,897.71 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,882.14 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$160,000.00 | 1.02% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,891.94 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$84,355.81 | 0.54% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$76,686.86 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,915.46 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$714,879.03 | 4.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,756.44 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$76,192.49 | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$23,946.84 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,600.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$141,400.00 | 0.9% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KENT CREDIT UNION | 2 | \$93,600.00 | 0.6% | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$67,506.85 | 0.43% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,378.46 | 0.52% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$143,913.55 | 0.91% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$60,439.95 | 0.38% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$286,074.17 | 1.82% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$44,333.13 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$83,000.00 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,785.24 | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$104,597.27 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$71,299.40 | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$72,500.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$114,826.80 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,073.69 | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$71,000.00 | 0.45% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$81,713.46 | 0.52% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$64,209.40 | 0.41% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$61,912.64 | 0.39% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$141,950.88 | 0.9% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$64,863.62 | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| S&T BANK | 1 | \$62,700.00 | 0.4% | 0 | \$0.00 |
| SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 2 | \$127,862.19 | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$71,896.26 | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$126,400.00 | 0.8% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,700.00 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$71,898.55 | 0.46% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$320,982.41 | 2.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$209,055.50 | 1.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK | 1 | \$76,673.40 | 0.49% | 1 | \$76,782.64 |
| | SUN FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.46% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$150,400.00 | 0.96% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$66,901.29 | 0.43% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$79,597.44 | 0.51% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$68,250.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$279,427.15 | 1.78% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$56,480.85 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$667,783.85 | 4.25% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$50,849.31 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,913.55 | 0.38% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$60,221.75 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$158,891.93 | 1.01% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$71,900.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$155,574.39 | 0.99% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$67,000.00 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$149,337.40 | 0.95% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$198,622.56 | 1.25% | 0 | \$0.00 |
| Total | | 233 | \$15,729,583.08 | 100% | 1 | \$76,782.64 |
| 3138W9WL0 | 4TRUST MORTGAGE | 1 | \$263,337.72 | 0.37% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$326,329.14 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$334,877.50 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$283,649.77 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,116,232.42 | 1.57% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$833,169.28 | 1.17% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$486,287.61 | 0.69% | 0 | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$356,509.00 | 0.5% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$307,541.06 | 0.43% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,198.25 | 0.72% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$177,275.97 | 0.25% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$320,647.57 | 0.45% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,224.72 | 0.66% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$229,292.00 | 0.32% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$307,088.00 | 0.43% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 | |
| BANK IOWA | 1 | \$265,521.88 | 0.37% | 0 | \$0.00 | |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$230,509.91 | 0.33% | 0 | \$0.00 | |
| BANK OF MONTGOMERY | 1 | \$254,021.47 | 0.36% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 2 | \$486,027.23 | 0.69% | 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$202,045.00 | 0.28% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 3 | \$743,779.56 | 1.05% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$614,923.05 | 0.87% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$221,787.06 | 0.31% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,917,902.30 | 2.7% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,900.00 | 0.37% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$241,512.23 | 0.34% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$207,287.52 | 0.29% | 0 | \$0.00 | |
| CALIBER FUNDING LLC | 2 | \$485,465.55 | 0.68% | 0 | \$0.00 | |
| CALIBER FUNDING, LLC | 1 | \$228,908.51 | 0.32% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$194,689.08 | 0.27% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 1 | \$598,350.00 | 0.84% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$442,445.00 | 0.62% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$177,898.00 | 0.25% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$220,347.60 | 0.31% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$246,152.68 | 0.35% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$504,636.30 | 0.71% | 0 | \$0.00 | |
| | 1 | \$355,748.05 | 0.5% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$335,446.68 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$565,125.00 | 0.8% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,066,992.83 | 1.5% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,322,019.20 | 1.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$208,436.17 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$380,171.44 | 0.54% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$816,018.31 | 1.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$312,200.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$575,593.98 | 0.81% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$340,310.83 | 0.48% | 0 | \$0.00 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$287,444.42 | 0.41% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,574.00 | 0.47% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$212,822.99 | 0.3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$276,060.49 | 0.39% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$222,664.13 | 0.31% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$337,000.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$862,821.04 | 1.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.56% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$449,357.00 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$260,399.63 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION | 1 | \$189,564.87 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$830,300.00 | 1.17% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE | 1 | \$340,575.00 | 0.48% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$218,184.62 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,195,234.57 | 3.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$220,089.46 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,993,234.10 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$293,136.39 | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$246,651.98 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$249,850.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$987,476.00 | 1.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$407,719.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$441,868.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$319,648.98 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,687.48 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$560,071.86 | 0.79% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$434,216.33 | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$207,056.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$251,395.28 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,480.95 | 0.55% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$275,626.50 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$317,207.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$452,677.51 | 0.64% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$203,949.10 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$301,734.68 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$499,300.00 | 0.7% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,144,440.29 | 1.61% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$206,602.88 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,534.46 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,209.00 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$1,051,050.28 | 1.48% | 0 | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$362,631.32 | 0.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$199,124.04 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$677,555.00 | 0.96% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$265,616.75 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$233,110.11 | 0.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$205,852.98 | 0.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$193,499.42 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 7 | \$2,045,050.00 | 2.88% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$329,012.71 | 0.46% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$194,970.00 | 0.27% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.44% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,363.94 | 0.3% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$194,940.00 | 0.27% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$341,518.13 | 0.48% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$675,203.81 | 0.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$357,118.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,387.59 | 0.36% | 0 | \$0.00 |
| | PARK BANK | 1 | \$320,342.38 | 0.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$563,684.66 | 0.79% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$177,108.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$232,422.06 | 0.33% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$296,921.58 | 0.42% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$236,814.48 | 0.33% | 0 | \$0.00 |
| | PSECU | 1 | \$213,411.81 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$206,761.00 | 0.29% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$213,010.40 | 0.3% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$309,962.65 | 0.44% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$189,463.67 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$177,399.69 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,578,953.00 | 2.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$207,633.24 | 0.29% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$327,596.00 | 0.46% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$540,719.78 | 0.76% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$182,093.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$278,492.38 | 0.39% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$365,750.00 | 0.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,206,795.50 | 1.7% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,800.00 | 0.31% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$184,040.32 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$992,444.00 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$932,900.00 | 1.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,296,750.00 | 1.83% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$312,099.67 | 0.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$179,930.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$305,805.00 | 0.43% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$604,417.85 | 0.85% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,679.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$180,245.68 | 0.25% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$347,779.00 | 0.49% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$319,580.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,101,647.03 | 1.55% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$320,626.96 | 0.45% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,212,523.08 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,749.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$571,350.00 | 0.81% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$315,284.83 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$297,980.72 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$383,515.00 | 0.54% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$275,111.82 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$284,219.16 | 0.51% | 0 | \$0.00 |
| Total | | 261 | \$70,924,315.90 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9WM8 | BANK OF HAWAII | 1 | \$569,000.00 | 14.67% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$359,000.00 | 9.25% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$318,581.15 | 8.21% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$279,000.00 | 7.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$204,305.21 | 5.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$536,397.83 | 13.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$249,646.75 | 6.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$538,550.79 | 13.88% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$263,611.07 | 6.8% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$199,500.00 | 5.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,186.94 | 4.7% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$179,646.53 | 4.62% | 0 | \$0.00 |
| Total | | 13 | \$3,879,426.27 | 100% | 0 | \$0.00 |
| 3138W9WN6 | ADVANCE MORTGAGE | 1 | \$202,896.23 | 7.36% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 6 | \$1,614,997.69 | 58.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$432,977.30 | 15.71% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$236,779.15 | 8.59% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$267,622.39 | 9.73% | 0 | \$0.00 |
| Total | | 11 | \$2,755,272.76 | 100% | 0 | \$0.00 |
| 3138W9WP1 | AMCAP MORTGAGE, LTD. | 1 | \$187,752.43 | 0.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,890.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$980,750.00 | 4.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$196,806.56 | 0.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,300.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$277,300.00 | 1.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,200.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,300.00 | 0.65% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$968,499.37 | 4.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$756,975.00 | 3.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$141,900.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,800.00 | 0.66% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$829,900.00 | 3.5% | 0 | \$0.00 |
| | | 1 | \$310,899.00 | 1.31% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COBALT MORTGAGE, INC. | 1 | \$362,000.00 | 1.52% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$347,900.00 | 1.47% | 0 | \$0.00 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$182,650.00 | 0.77% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,550.00 | 0.68% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$386,000.00 | 1.63% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$526,243.36 | 2.22% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,450.00 | 1.17% | 0 | \$0.00 | |
| DIAMOND CREDIT UNION | 1 | \$132,579.17 | 0.56% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,380.00 | 0.67% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 3 | \$483,175.01 | 2.04% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$198,200.00 | 0.83% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$169,712.66 | 0.71% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,000.00 | 1% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$281,000.00 | 1.18% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$183,600.00 | 0.77% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$285,300.00 | 1.2% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$291,500.00 | 1.23% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | |
| GREENBOX LOANS INC. | 1 | \$128,326.91 | 0.54% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$393,750.00 | 1.66% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$294,498.94 | 1.24% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,700.00 | 0.87% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 1.04% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 | |
| MLEND | 1 | \$197,745.13 | 0.83% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$185,500.00 | 0.78% | 0 | \$0.00 | |
| NORTH VALLEY BANK | 1 | \$239,839.00 | 1.01% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$229,000.00 | 0.96% | 0 | \$0.00 | |
| OAKTREE FUNDING CORPORATION | 1 | \$332,561.49 | 1.4% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 | |
| ORIENTAL BANK | 2 | \$252,101.19 | 1.06% | 0 | \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,406.43 | 0.78% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$373,250.00 | 1.57% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$237,486.85 | 1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$362,600.00 | 1.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,396,527.35 | 5.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$306,845.39 | 1.29% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$177,975.80 | 0.75% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,000.00 | 0.87% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$435,800.00 | 1.84% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$377,750.00 | 1.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$585,750.89 | 2.47% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$196,800.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$850,620.31 | 3.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$712,632.27 | 3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$132,700.00 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$174,736.78 | 0.74% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$160,447.88 | 0.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$166,800.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,587,150.00 | 6.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$538,525.00 | 2.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$711,800.00 | 3% | 0 | \$0.00 |
| Total | | 108 | \$23,740,140.17 | 100% | 0 | \$0.00 |
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| 3138W9WQ9 | BANCORPSOUTH BANK | 1 | \$354,000.00 | 4.73% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$231,320.00 | 3.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,250.00 | 2.35% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$493,500.00 | 6.59% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$165,000.00 | 2.2% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$204,510.00 | 2.73% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$230,000.00 | 3.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$457,600.00 | 6.11% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$260,759.97 | 3.48% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$290,267.51 | 3.87% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$178,000.00 | 2.38% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$216,250.00 | 2.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 2.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 3.75% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$220,000.00 | 2.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$239,000.00 | 3.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 2.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,261.65 | 3.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$507,500.00 | 6.77% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$158,000.00 | 2.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$210,604.22 | 2.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$629,400.00 | 8.4% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 3% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$335,891.00 | 4.48% | 0 | \$0.00 |
| Total | | 31 | \$7,491,364.35 | 100% | 0 | \$0.00 |
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| 3138W9WR7 | ABERDEEN PROVING GROUND FCU | 1 | \$212,400.00 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,150.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,700.00 | 1.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$323,000.00 | 1.53% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$201,530.00 | 0.95% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$294,500.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,196,500.00 | 5.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$766,500.00 | 3.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$324,552.24 | 1.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$259,762.20 | 1.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$403,146.71 | 1.91% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,030.21 | 1.27% | 0 | \$0.00 |
| | | 1 | \$232,800.00 | 1.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$387,400.00 | 1.83% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$270,500.00 | 1.28% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$284,000.00 | 1.34% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$273,000.00 | 1.29% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,650.00 | 1.44% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,550.00 | 0.94% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$283,000.00 | 1.34% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$229,200.00 | 1.08% | 0 | \$0.00 | |
| INTEGRA MORTGAGE CORP. | 1 | \$236,197.55 | 1.12% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$229,637.18 | 1.09% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 3 | \$579,700.00 | 2.74% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$222,000.00 | 1.05% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$437,800.00 | 2.07% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.9% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$222,500.00 | 1.05% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$302,650.00 | 1.43% | 0 | \$0.00 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$330,978.56 | 1.56% | 0 | \$0.00 | |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$196,796.35 | 0.93% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$400,580.00 | 1.89% | 0 | \$0.00 | |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$256,900.00 | 1.21% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$263,258.37 | 1.24% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,730.00 | 1.08% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$224,250.00 | 1.06% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$226,000.00 | 1.07% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$261,750.00 | 1.24% | 0 | \$0.00 | |
| PROVIDENCE BANK | 1 | \$184,200.00 | 0.87% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$184,000.00 | 0.87% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$850,975.00 | 4.02% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$480,419.00 | 2.27% | 0 | \$0.00 | |
| RUSHMORE | 1 | \$294,500.00 | 1.39% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 1 | \$197,845.00 | 0.94% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE | 3 | \$655,184.99 | 3.1% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY, INC. | | | | | |
| | SOVEREIGN BANK, N.A. | 1 | \$227,564.00 | 1.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$369,213.16 | 1.75% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,460,500.00 | 6.91% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$263,000.00 | 1.24% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,669.00 | 0.88% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$332,000.00 | 1.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,300.00 | 0.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$226,500.00 | 1.07% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$629,200.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,500.00 | 0.86% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,750.00 | 1.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,800.00 | 1.03% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 85 | \$21,151,069.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WS5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,966.76 | 0.85% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,803.88 | 0.76% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,669.30 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$560,550.00 | 2.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,500.00 | 1.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$204,218.25 | 0.96% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$165,040.53 | 0.78% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$580,000.00 | 2.74% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$211,500.00 | 1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$499,428.24 | 2.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,400.00 | 0.9% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,096,400.00 | 5.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$288,000.00 | 1.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,116.00 | 0.97% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$885,100.00 | 4.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$307,400.00 | 1.45% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$211,733.28 | 1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$395,800.00 | 1.87% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$484,256.17 | 2.29% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$252,320.58 | 1.19% | 0 | \$0.00 |
| DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$167,379.30 | 0.79% | 0 | \$0.00 |
| DEVON BANK | 1 | \$151,500.00 | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,041.79 | 2.68% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,373.43 | 1.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500.00 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$342,643.60 | 1.62% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$195,105.22 | 0.92% | 0 | \$0.00 |
| GMFS LLC | 1 | \$167,250.00 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$260,932.00 | 1.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$200,250.00 | 0.95% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$153,000.00 | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$174,000.00 | 0.82% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,000.00 | 0.98% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$290,000.00 | 1.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$409,800.00 | 1.94% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$202,726.55 | 0.96% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$266,089.30 | 1.26% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$190,200.00 | 0.9% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$372,375.00 | 1.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,200.72 | 1.1% | 0 | \$0.00 |
| | 1 | \$368,570.00 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$390,496.69 | 1.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$165,500.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,243,480.41 | 5.87% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$182,826.38 | 0.86% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$161,475.00 | 0.76% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$485,800.00 | 2.29% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$226,350.00 | 1.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$188,750.00 | 0.89% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$839,300.00 | 3.96% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$191,841.00 | 0.91% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$434,926.51 | 2.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$341,500.00 | 1.61% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$249,250.00 | 1.18% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$180,450.00 | 0.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 2.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$451,300.00 | 2.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$230,911.90 | 1.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$240,011.26 | 1.16% | 0 | \$0.00 |
| Total | | 91 | \$21,169,199.63 | 100% | 0 | \$0.00 |
| 3138W9WT3 | ACADEMY MORTGAGE CORPORATION | 2 | \$608,250.00 | 0.61% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$302,649.30 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,244,200.00 | 1.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$403,729.64 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$449,393.85 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AUBURNBANK | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$475,000.00 | 0.48% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,995,000.00 | 2% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$496,200.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,607,600.00 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$1,148,000.00 | 1.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$626,750.00 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$304,200.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,644,000.00 | 1.64% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,407,000.00 | 1.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$421,800.00 | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$697,000.00 | 0.7% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$635,500.00 | 0.64% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$389,000.88 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$189,375.00 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$275,660.64 | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$898,736.00 | 0.9% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 |
| | 2 | \$634,500.00 | 0.63% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$211,760.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$452,438.00 | 0.45% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 3 | \$975,679.11 | 0.98% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | |
| FREMONT BANK | 25 | \$7,390,392.24 | 7.39% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,225,298.99 | 1.23% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 3 | \$804,750.00 | 0.8% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 3 | \$775,000.00 | 0.78% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 4 | \$892,923.69 | 0.89% | 0 | \$0.00 | |
| JKF FINANCIAL, INC. | 1 | \$357,310.12 | 0.36% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,056,800.00 | 1.06% | 0 | \$0.00 | |
| LEADER BANK N.A. | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$186,690.16 | 0.19% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$194,200.00 | 0.19% | 0 | \$0.00 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 2 | \$388,900.00 | 0.39% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$269,900.00 | 0.27% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$185,416.00 | 0.19% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$542,750.00 | 0.54% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$455,250.00 | 0.46% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$300,200.00 | 0.3% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 4 | \$1,433,575.22 | 1.43% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$185,750.00 | 0.19% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,221.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,080,114.22 | 1.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,086,657.62 | 1.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$998,704.18 | 1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,163,283.83 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$747,000.00 | 0.75% | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 15 | \$4,640,500.00 | 4.64% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$402,334.69 | 0.4% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,004,115.00 | 2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,602,950.00 | 2.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,870,750.00 | 1.87% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$354,563.50 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$717,750.00 | 0.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,380,814.00 | 2.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$873,250.00 | 0.87% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$214,644.91 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$203,450.00 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,929,449.68 | 1.93% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$920,750.00 | 0.92% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$174,306.06 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$264,840.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,932,709.72 | 3.93% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$7,016,440.97 | 7.02% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,045,500.00 | 3.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$239,711.63 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$286,613.40 | 0.29% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$367,125.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$437,500.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$344,250.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,125.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$291,750.00 | 0.29% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$289,850.11 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$522,750.00 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,382,940.00 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$642,960.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,575.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$314,625.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WCS LENDING, LLC | 1 | \$256,177.00 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$244,684.63 | 0.18% | 0 | \$0.00 |
| Total | | 353 | \$99,993,209.61 | 100% | 0 | \$0.00 |
| 3138W9WU0 | ACACIA FEDERAL SAVINGS BANK | 2 | \$540,200.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$854,320.00 | 0.78% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$261,793.92 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$709,047.41 | 0.65% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$239,267.20 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$391,736.63 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$282,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,425.48 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$992,750.00 | 0.9% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,991.00 | 0.24% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$314,449.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$797,901.00 | 0.73% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,087,032.47 | 0.99% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$258,400.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$610,100.00 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$822,978.80 | 0.75% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$238,354.95 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | | 6 | \$2,099,400.00 | 1.91% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$175,129.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$804,075.00 | 0.73% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$174,975.02 | 0.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$397,500.00 | 0.36% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,700.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$207,750.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$179,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,152,000.00 | 1.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,075,715.00 | 0.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$603,987.51 | 0.55% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$290,200.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$232,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$411,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$226,949.66 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$311,400.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,975,811.20 | 1.8% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$176,622.35 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,097.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,700.00 | 0.31% | 0 | \$0.00 |
| | DIME BANK | 1 | \$210,400.00 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$725,475.00 | 0.66% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$259,200.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$999,761.85 | 0.91% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| EVERGREEN CREDIT UNION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$353,300.00 | 0.32% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$1,242,012.10 | 1.13% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$289,600.00 | 0.26% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.39% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$397,700.00 | 0.36% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$607,482.89 | 0.55% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$183,778.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$208,423.10 | 0.19% | 0 | \$0.00 | |
| FIDELITY MORTGAGE SERVICES, INC | 1 | \$291,726.50 | 0.27% | 0 | \$0.00 | |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$362,745.93 | 0.33% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$627,750.00 | 0.57% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$343,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$727,549.36 | 0.66% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$631,952.73 | 0.58% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$565,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$403,800.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$686,875.00 | 0.63% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$273,600.00 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$291,632.62 | 0.27% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$412,300.00 | 0.38% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$697,000.00 | 0.64% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$718,200.00 | 0.65% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$414,450.00 | 0.38% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$311,693.93 | 0.28% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$585,991.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC | 1 | \$288,800.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$279,647.72 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$192,800.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$232,300.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$199,792.49 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$828,675.10 | 0.76% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$286,773.00 | 0.26% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$415,994.00 | 0.38% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$270,626.63 | 0.25% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,958,615.48 | 1.78% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$490,000.00 | 0.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$524,979.00 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$808,000.00 | 0.74% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$393,750.28 | 0.36% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$320,150.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$199,920.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| METRO BANK | 1 | \$241,500.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$336,825.69 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$421,600.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$785,800.00 | 0.72% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$229,950.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$789,482.74 | 0.72% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$588,188.51 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$561,472.23 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$985,000.00 | 0.9% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| PALM LENDING LLC | 1 | \$252,800.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$214,990.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$198,532.21 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$1,334,900.00 | 1.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$259,649.78 | 0.24% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$416,940.81 | 0.38% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$283,109.41 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,116,044.60 | 1.93% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,846.91 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$3,700,250.00 | 3.37% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$394,396.88 | 0.36% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A. | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$912,600.00 | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,493,500.00 | 1.36% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$839,000.00 | 0.76% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,507,582.00 | 1.37% | 0 | \$0.00 |
| RUSHMORE | 5 | \$1,541,800.00 | 1.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$893,742.50 | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.48% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$193,586.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$642,210.00 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,186,508.18 | 2.9% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$326,700.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,766.50 | 0.18% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$182,747.86 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$346,303.65 | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$219,220.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 22 | \$6,643,188.18 | 6.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$584,125.00 | 0.53% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$201,900.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,438.29 | 0.38% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$220,216.16 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$179,265.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,075,074.00 | 0.98% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$213,468.52 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$557,500.00 | 0.51% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$413,600.00 | 0.38% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$673,000.00 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$268,205.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$197,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,126,420.00 | 1.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$396,079.00 | 0.36% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$990,750.00 | 0.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,574,650.00 | 1.43% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$396,500.52 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$284,050.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$417,474.09 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$185,020.43 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,453.00 | 0.23% | 0 | \$0.00 |
| Total | | 396 | \$109,758,062.53 | 100% | 0 | \$0.00 |
| 3138W9WV8 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$582,208.92 | 17.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$363,100.00 | 10.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,980.00 | 5.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,026,453.57 | 30.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$144,873.13 | 4.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$500,199.99 | 14.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,600.00 | 6.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$137,700.00 | 4.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$239,600.00 | 7.05% | 0 | \$0.00 |
| Total | | 16 | \$3,401,715.61 | 100% | 0 | \$0.00 |
| 3138W9WW6 | ACCESS NATIONAL MORTGAGE | 2 | \$192,249.06 | 1.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$387,800.00 | 2.97% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 41 | \$4,040,938.00 | 30.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$190,825.00 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,600.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$204,917.00 | 1.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,372,492.00 | 10.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$388,700.00 | 2.98% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,860.98 | 0.83% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$102,400.00 | 0.79% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$202,350.00 | 1.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$292,600.00 | 2.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$579,947.78 | 4.45% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$87,000.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$191,430.00 | 1.47% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$201,000.00 | 1.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$94,874.90 | 0.73% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 2 | \$210,425.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$209,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,500.00 | 0.67% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$89,500.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$679,300.00 | 5.21% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$191,669.12 | 1.47% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$399,600.00 | 3.06% | 0 | \$0.00 |
| | | 1 | \$100,721.21 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,141.40 | 0.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$189,865.29 | 1.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$215,749.00 | 1.65% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$473,085.83 | 3.63% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION | 1 | \$88,750.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$981,391.84 | 7.52% | 0 | \$0.00 |
| Total | | 133 | \$13,043,183.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WX4 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,125.00 | 1.33% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$121,600.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$590,775.00 | 6.51% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,750.00 | 1.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,656,683.00 | 18.25% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,880.00 | 1.33% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$124,645.00 | 1.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$233,698.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$720,724.00 | 7.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$347,205.00 | 3.83% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$220,000.00 | 2.42% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$237,150.00 | 2.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$605,192.00 | 6.67% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$117,000.00 | 1.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$239,000.00 | 2.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$123,832.97 | 1.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$113,853.25 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$595,500.00 | 6.56% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$235,320.00 | 2.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,750.00 | 1.36% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$581,497.22 | 6.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,700.00 | 2.67% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 5 | \$578,450.00 | 6.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$347,962.04 | 3.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION | 1 | \$124,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 77 | \$9,076,292.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WY2 | ACADEMY MORTGAGE CORPORATION | 2 | \$268,650.00 | 0.98% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$1,343,613.00 | 4.91% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$283,000.00 | 1.03% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$3,989,443.00 | 14.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$517,580.00 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$261,394.00 | 0.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$524,288.00 | 1.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$1,616,168.00 | 5.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$936,664.00 | 3.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,200.00 | 0.54% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$264,246.59 | 0.97% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$292,900.00 | 1.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,111,503.00 | 4.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$139,200.00 | 0.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$276,240.00 | 1.01% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$137,760.00 | 0.5% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION. | 1 | \$129,000.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$679,162.00 | 2.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$383,750.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$563,823.86 | 2.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$134,400.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$527,728.95 | 1.93% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,500.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$133,860.00 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,361,297.53 | 4.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 27 | \$3,691,875.00 | 13.49% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$274,135.00 | 1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.54% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$149,400.00 | 0.55% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$1,742,813.00 | 6.37% | 0 | \$0.00 |
| | JD BANK | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$425,580.00 | 1.56% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$148,410.00 | 0.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,239,295.25 | 4.53% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$135,200.00 | 0.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,500.00 | 1.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$128,725.00 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$414,890.00 | 1.52% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$261,000.00 | 0.95% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,827.68 | 0.49% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$801,520.00 | 2.95% | 0 | \$0.00 |
| Total | | 201 | \$27,357,542.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WZ9 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,103,190.20 | 2.85% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 6 | \$958,801.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,451,275.00 | 3.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 36 | \$5,894,596.53 | 15.23% | 0 | \$0.00 |
| | BANK CDA | 1 | \$172,900.00 | 0.45% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$157,354.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOFI FEDERAL BANK | 4 | \$646,700.00 | 1.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$313,466.00 | 0.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$335,225.00 | 0.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,271,904.00 | 3.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$952,407.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$331,600.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$155,200.00 | 0.4% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$149,802.47 | 0.39% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$645,660.00 | 1.67% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$807,489.00 | 2.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$628,700.00 | 1.62% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$313,000.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$644,464.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$313,719.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,162,373.00 | 3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$677,479.00 | 1.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$151,563.00 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$156,750.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$965,100.00 | 2.49% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$163,432.50 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,149,463.00 | 2.97% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,401.91 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$162,950.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,334,233.00 | 6.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$174,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$172,400.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$2,935,895.00 | 7.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GUARANTY BANK, A CORPORATION | 1 | \$170,905.00 | 0.44% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$168,150.00 | 0.43% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$2,110,420.00 | 5.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$957,600.00 | 2.47% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$154,375.00 | 0.4% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$1,269,859.29 | 3.28% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$164,787.61 | 0.43% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,120.00 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,127,977.00 | 2.91% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$152,290.00 | 0.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$155,881.00 | 0.4% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$151,905.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,705.19 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$2,269,604.68 | 5.86% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 239 | \$38,710,273.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9X21 | AAFES FEDERAL CREDIT UNION | 1 | \$158,067.08 | 1.71% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$196,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$138,600.00 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$520,215.42 | 5.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,606.98 | 8.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$173,028.08 | 1.87% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$186,100.00 | 2.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$637,871.73 | 6.89% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$251,200.00 | 2.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,400.00 | 0.98% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$286,800.00 | 3.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,431.80 | 2.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 1.88% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$94,495.27 | 1.02% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,800.00 | 2.06% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$317,507.24 | 3.43% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$62,021.96 | 0.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,000.00 | 1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$394,000.00 | 4.25% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$429,122.09 | 4.63% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,625.00 | 2.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,700.00 | 1.7% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,718.52 | 2.26% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$143,695.96 | 1.55% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$241,000.00 | 2.6% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$428,314.12 | 4.62% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,867.12 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,050.00 | 3.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$213,681.96 | 2.31% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$257,700.00 | 2.78% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$308,000.00 | 3.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$274,600.00 | 2.96% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,550.00 | 2.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$125,150.00 | 1.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$281,700.00 | 3.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,918.56 | 1.9% | 0 | \$0.00 |
| Total | | 48 | \$9,263,238.89 | 100% | 0 | \$0.00 |
| 3138W9X39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,627.82 | 15.49% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,229.95 | 8.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,526.98 | 5.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,600.00 | 9.06% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,100.00 | 5.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$224,136.49 | 11.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$108,835.59 | 5.46% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$171,382.08 | 8.6% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$309,527.69 | 15.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$104,368.86 | 5.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,958.77 | 5.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | 1 | \$81,301.32 | 4.08% | 0 | \$0.00 |
| Total | | | 12 | \$1,992,595.55 | 100% | 0 | \$0.00 |
| 3138W9X47 | | EMBRACE HOME LOANS, INC. | 2 | \$471,900.00 | 33.36% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$451,757.93 | 31.94% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$170,313.75 | 12.04% | 0 | \$0.00 |
| | | SEVIER COUNTY BANK | 1 | \$134,598.12 | 9.52% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$185,873.82 | 13.14% | 0 | \$0.00 |
| Total | | | 8 | \$1,414,443.62 | 100% | 0 | \$0.00 |
| 3138W9X54 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$304,700.00 | 6.58% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$221,000.00 | 4.77% | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$161,400.00 | 3.48% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$616,882.31 | 13.32% | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$132,700.00 | 2.86% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,500.00 | 2.97% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,975.00 | 4.55% | 0 | \$0.00 |
| | | DAY AIR CREDIT UNION INC | 1 | \$94,400.00 | 2.04% | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.53% | 0 | \$0.00 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$181,000.00 | 3.91% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$65,084.20 | 1.4% | 0 | \$0.00 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$548,123.93 | 11.83% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$120,800.00 | 2.61% | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 2 | \$250,663.05 | 5.41% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$114,538.60 | 2.47% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,934.76 | 3.3% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,750.00 | 3.69% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$226,000.00 | 4.88% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$61,643.15 | 1.33% | 0 | \$0.00 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 3.75% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$400,259.64 | 8.64% | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 3.68% | 0 | \$0.00 |
| Total | | | 28 | \$4,632,354.64 | 100% | 0 | \$0.00 |
| 3138W9X62 | | BANCO SANTANDER PR | 1 | \$224,557.11 | 12.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$340,500.00 | 19.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,700.00 | 13.3% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,700.00 | 6.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$460,118.24 | 25.97% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$174,400.00 | 9.84% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$212,641.70 | 12.01% | 0 | \$0.00 |
| Total | | 8 | \$1,771,617.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9X70 | ARVEST MORTGAGE COMPANY | 2 | \$270,225.00 | 11.39% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$284,000.00 | 11.97% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$135,525.32 | 5.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 4.13% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$195,000.00 | 8.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$743,550.00 | 31.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$397,400.00 | 16.76% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$248,000.00 | 10.47% | 0 | \$0.00 |
| Total | | 12 | \$2,371,700.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9X88 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$378,201.00 | 20.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$303,400.00 | 16.46% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$260,780.00 | 14.15% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$135,500.00 | 7.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,750.00 | 7.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$422,180.52 | 22.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,500.00 | 11.31% | 0 | \$0.00 |
| Total | | 10 | \$1,843,311.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9X96 | AMERISAVE MORTGAGE CORPORATION | 1 | \$286,780.81 | 23.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$98,059.35 | 8.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$154,752.57 | 12.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$214,870.07 | 17.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$460,200.00 | 37.89% | 0 | \$0.00 |
| Total | | 6 | \$1,214,662.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XA3 | 4TRUST MORTGAGE, INC. | 1 | \$199,900.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,475,405.00 | 3.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ADVANTAGE BANK | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$418,909.82 | 0.35% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,700.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$248,800.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$772,000.00 | 0.64% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$461,000.00 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,919.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$399,700.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$604,500.00 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$1,167,000.00 | 0.97% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$183,923.31 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,723.34 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,927,000.00 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$1,243,750.00 | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,600.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$2,432,700.00 | 2.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,536,355.00 | 1.28% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$529,600.00 | 0.44% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$188,977.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$597,150.00 | 0.5% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$312,700.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$181,900.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,900.00 | 0.15% | 0 | \$0.00 |
| | 5 | \$1,832,950.00 | 1.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COBALT MORTGAGE, INC. | 5 | \$1,851,000.00 | 1.55% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,469.21 | 0.16% | 0 | \$0.00 | |
| COLORADO EAST BANK AND TRUST | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | |
| COMMERCIAL BANKING COMPANY | 1 | \$222,800.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,500.00 | 0.23% | 0 | \$0.00 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$335,200.00 | 0.28% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$507,200.00 | 0.42% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$241,400.00 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,797,231.00 | 1.5% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$203,749.17 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,005,450.00 | 0.84% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$486,500.00 | 0.41% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$465,700.00 | 0.39% | 0 | \$0.00 | |
| EQUITY NOW INC. | 1 | \$384,700.00 | 0.32% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$388,800.00 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$577,900.00 | 0.48% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$376,485.00 | 0.31% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,720.00 | 0.21% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$414,825.00 | 0.35% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$466,400.00 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$957,025.00 | 0.8% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$506,400.00 | 0.42% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$251,471.00 | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS | 1 | \$209,450.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$963,150.00 | 0.8% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$834,305.34 | 0.7% | 1 | \$246,703.22 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$516,427.00 | 0.43% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$341,178.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$716,680.00 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$275,660.64 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$295,450.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,172.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$192,850.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$556,950.00 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,445,000.00 | 1.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$444,900.00 | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$322,500.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,675,850.00 | 1.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$598,668.10 | 0.5% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$377,000.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$244,350.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$650,000.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$832,250.00 | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,944,988.00 | 1.62% | 0 | \$0.00 |
| HEW FEDERAL CREDIT UNION | 1 | \$285,200.00 | 0.24% | 0 | \$0.00 |
| HOME BANK | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$194,275.00 | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$181,450.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$236,464.00 | 0.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$243,458.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$204,060.14 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$274,686.83 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$217,250.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$317,190.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$284,050.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$512,000.00 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$281,425.45 | 0.23% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$261,750.00 | 0.22% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$241,350.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$238,900.00 | 0.2% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$460,546.55 | 0.38% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$181,350.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$963,374.00 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,117.78 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$428,600.00 | 0.36% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$460,038.00 | 0.38% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P. | 3 | \$828,000.00 | 0.69% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,273.14 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$203,350.00 | 0.17% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$416,498.95 | 0.35% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$274,400.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$246,917.60 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$642,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$688,350.00 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$359,872.00 | 0.3% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,023,167.41 | 2.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$204,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,452,050.00 | 1.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,666,728.22 | 1.39% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$376,800.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,500.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$204,010.21 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$535,357.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$768,200.00 | 0.64% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,648,250.00 | 1.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$412,250.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,920.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$241,050.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$849,193.00 | 0.71% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$383,200.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$856,500.00 | 0.72% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$279,965.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$415,761.30 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$627,823.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,954,460.31 | 1.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$557,650.00 | 0.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$319,130.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,230,310.00 | 1.03% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$370,384.02 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$6,597,594.38 | 5.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$185,032.51 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$775,500.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$833,250.00 | 0.7% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 2 | \$415,743.01 | 0.35% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,469.65 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$359,100.00 | 0.3% | 0 | \$0.00 |

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| | THE MONEY SOURCE, INC DBA HMAC FUNDING | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$401,600.00 | 0.34% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,400.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$208,453.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$774,000.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$472,395.00 | 0.39% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,405,939.00 | 2.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,320.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$559,701.00 | 0.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$595,375.00 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$387,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,109,643.51 | 0.93% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,477,957.00 | 2.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$756,600.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$670,710.00 | 0.56% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$384,750.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,152.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$685,738.19 | 0.57% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$458,900.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|
| Total | | | 446 | \$119,777,047.09 | 100% | 1 | \$246,703.22 |
| 3138W9XB1 | BANCO POPULAR DE PUERTO RICO | 3 | \$433,578.95 | 16.63% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 1 | \$339,581.94 | 13.03% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 2 | \$276,559.52 | 10.61% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE | 1 | \$151,507.20 | 5.81% | 0 | \$0.00 | |
| | ORIENTAL BANK | 1 | \$251,640.21 | 9.65% | 0 | \$0.00 | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$403,750.00 | 15.49% | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$750,510.71 | 28.78% | 0 | \$0.00 | |
| Total | | 12 | \$2,607,128.53 | 100% | 0 | \$0.00 | |
| 3138W9XC9 | ARVEST BANK | 2 | \$575,050.00 | 30.62% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK | 1 | \$163,000.00 | 8.68% | 0 | \$0.00 | |
| | FMS BANK | 1 | \$339,645.61 | 18.08% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,000.00 | 7.93% | 0 | \$0.00 | |
| | WESLEND FINANCIAL CORP. | 2 | \$651,459.65 | 34.69% | 0 | \$0.00 | |
| Total | | 7 | \$1,878,155.26 | 100% | 0 | \$0.00 | |
| 3138W9XD7 | ACCESS NATIONAL MORTGAGE | 8 | \$787,223.35 | 6.05% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$791,500.00 | 6.08% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$93,250.00 | 0.72% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 32 | \$3,065,502.00 | 23.56% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$102,939.81 | 0.79% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$288,800.00 | 2.22% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$595,491.00 | 4.58% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$108,570.00 | 0.83% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$564,600.00 | 4.34% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$854,445.00 | 6.57% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$203,000.00 | 1.56% | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,050.00 | 0.78% | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 3 | \$289,562.00 | 2.23% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.78% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,125.00 | 0.84% | 0 | \$0.00 | |
| | DATCU, A CREDIT UNION | 1 | \$86,000.00 | 0.66% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,920.00 | 0.8% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 2 | \$195,000.00 | 1.5% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$201,186.23 | 1.55% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$94,464.00 | 0.73% | 0 | \$0.00 | |

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| | MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$281,777.00 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$86,250.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$92,150.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$467,230.00 | 3.59% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,111,150.00 | 8.54% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$106,700.00 | 0.82% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$973,792.00 | 7.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,750.00 | 0.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$87,500.00 | 0.67% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$89,889.34 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.69% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.8% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$100,884.15 | 0.78% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$94,896.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.74% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$91,250.00 | 0.64% | 0 | \$0.00 |
| Total | | 134 | \$13,013,646.88 | 100% | 0 | \$0.00 |
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| 3138W9XE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,000.00 | 1.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$355,200.00 | 3.75% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,250.00 | 1.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,056,939.00 | 11.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$357,000.00 | 3.77% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$110,400.00 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,200.00 | 1.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$355,220.00 | 3.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$828,140.00 | 8.74% | 0 | \$0.00 |

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| | C1 BANK, A FLORIDA CORPORATION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$233,420.00 | 2.46% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$352,350.00 | 3.72% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$117,370.00 | 1.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$119,700.00 | 1.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$697,510.96 | 7.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,645.00 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$117,500.00 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,100.00 | 3.66% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$121,500.00 | 1.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,489,407.06 | 15.72% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,059,143.00 | 11.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,000.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,374.04 | 1.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,447.01 | 1.28% | 0 | \$0.00 |
| | SUMMIT BANK, N.A. | 1 | \$111,920.00 | 1.18% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$119,349.65 | 1.26% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$123,200.00 | 1.32% | 0 | \$0.00 |
| Total | | 81 | \$9,475,285.72 | 100% | 0 | \$0.00 |
| 3138W9XF2 | ACCESS NATIONAL MORTGAGE | 4 | \$549,160.00 | 5.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$268,500.00 | 2.59% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$256,350.00 | 2.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,746,364.00 | 16.85% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$128,720.00 | 1.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$415,100.00 | 4.01% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$149,380.00 | 1.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,239.00 | 5.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$289,425.00 | 2.79% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,250.00 | 1.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$281,200.00 | 2.71% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,000.00 | 2.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$280,500.00 | 2.71% | 0 | \$0.00 |

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| | CRESKOM BANK | 1 | \$129,838.00 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$409,611.82 | 3.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,500.00 | 1.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$857,293.88 | 8.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$403,506.16 | 3.89% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,099.45 | 1.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$833,148.59 | 8.04% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$134,830.00 | 1.3% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$921,025.86 | 8.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$133,500.00 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$145,350.00 | 1.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 |
| | RSNB BANK | 1 | \$142,405.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 1.37% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 76 | \$10,363,896.76 | 100% | 0 | \$0.00 |
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| 3138W9XG0 | ARVEST MORTGAGE COMPANY | 2 | \$311,000.00 | 5.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$335,100.00 | 6.13% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$156,750.00 | 2.87% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,000.00 | 3.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$313,798.50 | 5.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$328,052.00 | 6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$476,010.00 | 8.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$320,476.20 | 5.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$631,773.14 | 11.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPNDET MORTGAGE CORPORATION | 1 | \$168,300.00 | 3.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,610,571.00 | 29.46% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$156,132.17 | 2.86% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$326,479.00 | 5.97% | 0 | \$0.00 |
| Total | | 34 | \$5,466,442.01 | 100% | 0 | \$0.00 |
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| 3138W9XH8 | ACCESS NATIONAL MORTGAGE | 1 | \$82,500.00 | 0.97% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$71,911.47 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$670,125.00 | 7.85% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$84,500.00 | 0.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,790,719.00 | 32.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$68,000.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$149,800.00 | 1.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$77,600.00 | 0.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$211,670.00 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$437,650.00 | 5.13% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$109,000.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,450.00 | 0.87% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$183,675.00 | 2.15% | 0 | \$0.00 |
| | CMC FUNDING, INC.ISAOA, ATIMA | 1 | \$83,600.00 | 0.98% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$111,000.00 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 2 | \$117,500.00 | 1.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$82,000.00 | 0.96% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$429,759.13 | 5.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$41,600.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$73,300.00 | 0.86% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$83,814.00 | 0.98% | 0 | \$0.00 |
| | EAST IDAHO CREDIT UNION | 1 | \$62,400.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$383,942.00 | 4.5% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$168,265.00 | 1.97% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$62,500.00 | 0.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$298,150.00 | 3.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$588,724.00 | 6.89% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$84,693.31 | 0.99% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,925.00 | 0.7% | 0 | \$0.00 |

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| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$84,000.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$64,000.00 | 0.75% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.87% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$39,950.82 | 0.47% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$47,191.90 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$68,870.00 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$73,411.69 | 0.86% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$67,100.00 | 0.79% | 0 | \$0.00 |
| | YNB | 1 | \$34,956.97 | 0.39% | 0 | \$0.00 |
| Total | | 129 | \$8,539,354.29 | 100% | 0 | \$0.00 |
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| 3138W9XJ4 | ACCESS NATIONAL MORTGAGE | 1 | \$379,200.00 | 18.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,545.00 | 9.26% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$247,350.00 | 11.9% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$220,190.00 | 10.59% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$346,275.00 | 16.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$361,200.00 | 17.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$332,100.49 | 15.98% | 0 | \$0.00 |
| Total | | 7 | \$2,078,860.49 | 100% | 0 | \$0.00 |
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| 3138W9XK1 | ACCESS NATIONAL MORTGAGE | 2 | \$980,525.00 | 5.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,500.00 | 1.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,721,542.00 | 8.86% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$191,016.00 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,198,800.00 | 6.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$266,585.00 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$705,562.00 | 3.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$884,717.00 | 4.55% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$202,000.00 | 1.04% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$559,750.00 | 2.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$245,700.00 | 1.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$550,910.00 | 2.84% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$472,200.00 | 2.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,548,155.89 | 7.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$398,792.00 | 2.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$511,834.00 | 2.63% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD. | 4 | \$939,950.00 | 4.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,224.00 | 3.89% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$247,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$214,200.00 | 1.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,677,237.68 | 13.78% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,193,130.86 | 6.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$553,550.00 | 2.85% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$252,000.00 | 1.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,071,688.14 | 5.52% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO. | 1 | \$212,000.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$397,011.24 | 2.07% | 0 | \$0.00 |
| Total | | 69 | \$19,425,580.81 | 100% | 0 | \$0.00 |
| 3138W9XL9 | 360 MORTGAGE GROUP, LLC | 2 | \$285,568.41 | 4.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,945.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 4.23% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$168,556.44 | 2.73% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$215,152.92 | 3.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$558,860.06 | 9.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$248,400.00 | 4.02% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,537.28 | 2.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,100.00 | 3.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$381,500.00 | 6.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,529.54 | 2.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$173,001.33 | 2.8% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$498,123.56 | 8.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$201,500.00 | 3.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$505,966.50 | 8.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$113,600.00 | 1.84% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,700.00 | 6.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$162,113.83 | 2.63% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,500.00 | 2.24% | 0 | \$0.00 |
| | | 2 | \$614,118.30 | 9.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,083.35 | 2.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$481,250.00 | 7.8% | 0 | \$0.00 |
| Total | | 31 | \$6,174,106.52 | 100% | 0 | \$0.00 |
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| 3138W9XM7 | 360 MORTGAGE GROUP, LLC | 3 | \$354,350.00 | 2.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$465,500.00 | 2.96% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,300.00 | 0.75% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$122,850.00 | 0.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,952.00 | 0.74% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$689,900.00 | 4.38% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$113,600.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$239,400.00 | 1.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$469,400.00 | 2.98% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$111,520.00 | 0.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$123,750.00 | 0.79% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO COPORATION | 1 | \$123,190.00 | 0.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$231,918.65 | 1.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$338,000.00 | 2.15% | 0 | \$0.00 |
| | | 1 | \$113,050.00 | 0.72% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC. | | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.74% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.7% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$115,840.00 | 0.74% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,838.00 | 0.7% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$124,400.00 | 0.79% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$352,122.05 | 2.24% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,550.00 | 0.71% | 1 | \$111,182.02 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$237,650.00 | 1.51% | 0 | \$0.00 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$241,884.90 | 1.54% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.74% | 0 | \$0.00 | |
| JFK FINANCIAL INC. | 1 | \$117,600.00 | 0.75% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,406,514.67 | 8.93% | 0 | \$0.00 | |
| KING FINANCIAL GROUP, INC. | 1 | \$123,861.06 | 0.79% | 0 | \$0.00 | |
| KOHLER CREDIT UNION | 1 | \$111,550.00 | 0.71% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | |
| LAKESIDE BANK | 1 | \$118,400.00 | 0.75% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.72% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,868.65 | 0.76% | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$230,500.00 | 1.46% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,750.00 | 0.76% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$122,500.00 | 0.78% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$119,800.00 | 0.76% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,861.06 | 0.79% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$114,300.00 | 0.73% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$230,850.00 | 1.47% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 6 | \$725,669.73 | 4.61% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 | |
| PYRAMAX BANK | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 | |

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| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$357,200.00 | 2.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,872.26 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$472,300.00 | 3% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 2 | \$241,600.00 | 1.53% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$119,250.00 | 0.76% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$124,560.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,992.00 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,400.00 | 1.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$234,800.00 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,228.51 | 1.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,200.00 | 0.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,200.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,250.00 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$121,600.00 | 0.76% | 0 | \$0.00 |
| Total | | 134 | \$15,743,493.54 | 100% | 1 | \$111,182.02 |
| 3138W9XN5 | 360 MORTGAGE GROUP, LLC | 1 | \$238,000.00 | 11.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$357,029.00 | 16.57% | 0 | \$0.00 |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$173,661.00 | 8.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,470.00 | 7.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$335,792.00 | 15.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$329,750.00 | 15.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$257,400.00 | 11.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$297,000.00 | 13.79% | 0 | \$0.00 |
| Total | | 10 | \$2,154,102.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XP0 | 360 MORTGAGE GROUP, LLC | 1 | \$262,400.00 | 7.11% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$179,800.00 | 4.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,156.90 | 4.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,000.00 | 9.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$400,500.00 | 10.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$156,500.00 | 4.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,400.00 | 5.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,450.00 | 3.81% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,051.98 | 8.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$360,660.83 | 9.77% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$160,519.92 | 4.35% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$128,000.00 | 3.47% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,500.00 | 3.78% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 6.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,765.39 | 4.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$331,767.03 | 8.98% | 0 | \$0.00 |
| Total | | 17 | \$3,690,472.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XQ8 | ALL WESTERN MORTGAGE INC | 1 | \$197,500.00 | 7.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$372,730.00 | 13.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$354,500.00 | 12.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,200.00 | 9.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$144,034.60 | 5.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$132,902.77 | 4.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$205,000.00 | 7.45% | 0 | \$0.00 |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$215,000.00 | 7.81% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENURES, LLC | 1 | \$227,981.00 | 8.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$182,000.00 | 6.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,700.00 | 10.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$189,128.86 | 6.87% | 0 | \$0.00 |
| Total | | 12 | \$2,752,677.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XR6 | ACCESS NATIONAL MORTGAGE | 2 | \$181,520.00 | 10.58% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$574,516.00 | 33.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$108,750.00 | 6.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$92,900.00 | 5.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$99,750.00 | 5.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 5.25% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$99,600.00 | 5.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 5.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$85,311.52 | 4.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,560.00 | 5.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,800.00 | 5.76% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$103,500.00 | 6.02% | 0 | \$0.00 |
| Total | | 18 | \$1,715,207.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XS4 | ACCESS NATIONAL MORTGAGE | 1 | \$148,000.00 | 7.6% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$285,000.00 | 14.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,052.02 | 6.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,500.00 | 7.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,850.00 | 6.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,325.00 | 6.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$148,000.00 | 7.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$143,996.00 | 7.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$143,000.00 | 7.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 6.78% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,703.78 | 6.92% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$138,094.00 | 7.09% | 0 | \$0.00 |
| | YNB | 1 | \$132,000.00 | 6.78% | 0 | \$0.00 |
| Total | | 14 | \$1,947,520.80 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XT2 | ARVEST MORTGAGE COMPANY | 27 | \$1,604,561.94 | 30.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$159,150.00 | 3.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$77,916.62 | 1.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$76,412.25 | 1.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$64,000.00 | 1.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$175,050.00 | 3.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$148,000.00 | 2.84% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$482,764.70 | 9.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$908,934.20 | 17.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$146,831.39 | 2.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,250.00 | 1.14% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$71,760.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$342,531.75 | 6.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$642,994.61 | 12.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$66,675.20 | 1.28% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$40,754.11 | 0.78% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$32,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 83 | \$5,203,586.77 | 100% | 0 | \$0.00 |
| 3138W9XU9 | DHI MORTGAGE COMPANY, LTD. | 3 | \$696,525.41 | 26.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$362,067.00 | 13.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$199,500.00 | 7.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$328,800.00 | 12.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,086,863.00 | 40.65% | 0 | \$0.00 |
| Total | | 10 | \$2,673,755.41 | 100% | 0 | \$0.00 |
| 3138W9XV7 | ARVEST MORTGAGE COMPANY | 2 | \$512,800.00 | 4.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,996,645.00 | 17.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$359,587.07 | 3.14% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$182,250.00 | 1.59% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$211,875.00 | 1.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,090.43 | 2.13% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$168,000.00 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$439,721.00 | 3.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,870,239.57 | 16.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$429,150.00 | 3.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$248,800.00 | 2.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$844,650.00 | 7.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,110,735.00 | 9.71% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$269,660.00 | 2.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$258,500.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$183,788.95 | 1.61% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$218,154.48 | 1.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$767,343.15 | 6.71% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$232,659.00 | 2.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$191,779.77 | 1.68% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$187,000.00 | 1.65% | 0 | \$0.00 |
| Total | | 45 | \$11,435,428.42 | 100% | 0 | \$0.00 |
| 3138W9XW5 | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$3,091,076.98 | 55.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,968,776.90 | 35.51% | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$147,700.00 | 2.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$46,000.00 | 0.83% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$148,728.67 | 2.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 2.57% | 0 | \$0.00 |
| Total | | 28 | \$5,544,682.55 | 100% | 0 | \$0.00 |
| 3138W9XX3 | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,080,550.00 | 14.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$3,688,400.00 | 49.65% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$164,379.00 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,000.00 | 1.13% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$172,450.00 | 2.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$269,100.00 | 3.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$172,000.00 | 2.32% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$225,000.00 | 3.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$129,250.00 | 1.74% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$131,770.85 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$85,000.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$143,547.93 | 1.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$537,503.00 | 7.24% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$21,845.62 | 0.3% | 0 | \$0.00 |
| Total | | 54 | \$7,428,796.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XY1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$92,000.00 | 5.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$588,000.00 | 33.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$50,000.00 | 2.84% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$147,300.00 | 8.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,000.00 | 7.67% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$35,000.00 | 1.99% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$182,500.00 | 10.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$85,875.00 | 4.88% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$130,000.00 | 7.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,109.36 | 3.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$82,365.66 | 4.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$180,000.00 | 10.21% | 0 | \$0.00 |
| Total | | 17 | \$1,761,150.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XZ8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$541,339.06 | 28.63% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$91,129.39 | 4.82% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$173,651.51 | 9.18% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$486,547.28 | 25.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$361,470.74 | 19.11% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$87,527.30 | 4.63% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$149,461.51 | 7.9% | 0 | \$0.00 |

| Total | | 14 | \$1,891,126.79 | 100% | 0 | \$0.00 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9Y20 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$314,000.00 | 2.1% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$205,245.00 | 1.37% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,250.00 | 0.62% | 0 | \$0.00 |
| | ALIANBANK, A DIVISION OF US AMERIBANK | 1 | \$290,608.40 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,950.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,314.94 | 1.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$404,324.58 | 2.7% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,600.00 | 1.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,125.47 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,300.00 | 1.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$188,100.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$475,800.00 | 3.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$145,400.00 | 0.97% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$134,100.00 | 0.9% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,739.23 | 0.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$595,181.00 | 3.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$352,500.00 | 2.36% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$208,717.79 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,200.00 | 1.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$366,250.00 | 2.45% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$186,300.00 | 1.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$173,100.00 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$307,100.00 | 2.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,800.00 | 1.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$131,400.00 | 0.88% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,740.00 | 0.89% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,113.00 | 1.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$81,333.62 | 0.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEWISSE, INC. | 1 | \$143,900.00 | 0.96% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$470,116.42 | 3.14% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$112,750.00 | 0.75% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 2.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$30,750.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$338,000.00 | 2.26% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,700.00 | 1.01% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$66,564.32 | 0.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,100.00 | 1.57% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$645,400.00 | 4.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$332,574.34 | 2.22% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$235,500.00 | 1.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,298.96 | 1.24% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$100,675.00 | 0.67% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$289,900.00 | 1.94% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,226.39 | 0.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$75,400.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$538,100.00 | 3.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,509.62 | 1.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,100.00 | 1.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$103,284.10 | 0.69% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,200.00 | 0.72% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$576,955.00 | 3.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$857,262.32 | 5.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 1.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,273.78 | 0.99% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$211,430.07 | 1.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$529,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 88 | \$14,966,313.35 | 100% | 0 | \$0.00 |

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|-----------|--------------------------------------|---|--------------|-------|---|--------|
| 3138W9Y38 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,300.00 | 0.4% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$137,450.00 | 1.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$61,200.00 | 0.48% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$84,500.00 | 0.66% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$174,950.00 | 1.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$139,600.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,350.00 | 0.54% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$191,350.00 | 1.5% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$110,260.41 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$232,452.14 | 1.82% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$84,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$79,447.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$79,420.00 | 0.62% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$43,800.00 | 0.34% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$127,200.00 | 1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$191,210.39 | 1.5% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$29,959.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$112,000.00 | 0.88% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$150,850.00 | 1.18% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$104,157.40 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$120,900.00 | 0.95% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$84,050.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$70,182.66 | 0.55% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$194,250.00 | 1.52% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$61,635.36 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,597.20 | 0.87% | 0 | \$0.00 |
| | | 1 | \$73,305.17 | 0.57% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | EMPIRE BANK | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$127,700.00 | 1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$75,390.97 | 0.59% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$279,526.34 | 2.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$119,298.37 | 0.94% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$216,500.00 | 1.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$259,186.80 | 2.03% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$69,806.45 | 0.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$34,749.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,784.93 | 0.63% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$112,150.00 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$252,074.99 | 1.98% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$42,000.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.45% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$65,817.51 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP. | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$23,307.13 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$137,140.00 | 1.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$71,800.92 | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$69,500.00 | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$34,800.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$43,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$157,106.12 | 1.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$33,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$53,000.00 | 0.42% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$84,150.00 | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$84,150.70 | 0.66% | 0 | \$0.00 |
| NCB, FSB | 2 | \$128,292.63 | 1.01% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$130,957.70 | 1.03% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$52,458.59 | 0.41% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$127,500.00 | 1% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$156,500.00 | 1.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$130,990.18 | 1.03% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,100.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 |
| PSECU | 2 | \$143,100.00 | 1.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| R P FUNDING, INC | 1 | \$70,700.00 | 0.55% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$92,625.11 | 0.73% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$69,000.00 | 0.54% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,016.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$74,795.51 | 0.59% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$283,700.00 | 2.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$66,400.00 | 0.52% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$77,774.99 | 0.61% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,994.97 | 0.59% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$66,500.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF INDUSTRY | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.5% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,473.82 | 0.37% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$59,000.00 | 0.46% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$155,000.00 | 1.22% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$62,500.00 | 0.49% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$63,400.00 | 0.5% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$36,500.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$32,068.59 | 0.25% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,060.96 | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$113,581.72 | 0.89% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$181,023.65 | 1.42% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$38,000.00 | 0.3% | 0 | \$0.00 |
| UNITED CREDIT UNION | 1 | \$49,142.17 | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$208,177.50 | 1.63% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.62% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$68,088.12 | 0.53% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$49,500.00 | 0.39% | 0 | \$0.00 |
| VIG MORTGAGE CORP | 1 | \$65,927.64 | 0.52% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$74,250.00 | 0.58% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$69,500.00 | 0.55% | 0 | \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$51,350.00 | 0.4% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$66,600.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,412.88 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 202 | \$12,750,779.69 | 100% | 0 | \$0.00 |
| 3138W9Y46 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,000.00 | 4.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$578,648.62 | 22.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$386,640.00 | 15.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$57,200.00 | 2.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$42,910.78 | 1.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$50,000.00 | 1.97% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$80,779.16 | 3.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$191,509.22 | 7.54% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$99,180.78 | 3.91% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$99,731.16 | 3.93% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$74,400.00 | 2.93% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$629,677.71 | 24.8% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$35,000.00 | 1.38% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$108,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 31 | \$2,538,677.43 | 100% | 0 | \$0.00 |
| 3138W9Y53 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,854,790.00 | 29.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,029,550.00 | 32.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$783,000.00 | 12.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$220,000.00 | 3.52% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$150,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,000.00 | 2.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$337,000.00 | 5.4% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$692,327.74 | 11.09% | 0 | \$0.00 |
| Total | | 26 | \$6,243,667.74 | 100% | 0 | \$0.00 |
| 3138W9Y61 | ALLIANT BANK | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$104,737.10 | 1.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$90,250.00 | 1.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,082.41 | 1.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 1.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO | 1 | \$89,774.65 | 1.54% | 0 | \$0.00 |
| BANNER BANK | 1 | \$94,873.20 | 1.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,950.00 | 1.78% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$102,375.00 | 1.76% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,267.00 | 1.82% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$85,937.00 | 1.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$88,750.00 | 1.52% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$107,250.00 | 1.84% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$87,400.00 | 1.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,500.00 | 1.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$104,800.00 | 1.8% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$89,900.00 | 1.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$99,600.00 | 1.71% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
| GECU | 1 | \$85,236.09 | 1.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$95,100.00 | 1.63% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$84,787.17 | 1.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,500.00 | 1.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$85,150.00 | 1.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$108,750.00 | 1.86% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$98,400.00 | 1.69% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$90,768.86 | 1.56% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$94,000.00 | 1.61% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$96,000.00 | 1.65% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$89,600.00 | 1.54% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,300.00 | 1.63% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$98,200.00 | 1.68% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$101,985.00 | 1.75% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$85,796.00 | 1.47% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$86,981.66 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,447.00 | 1.88% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,200.00 | 1.84% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,600.00 | 1.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$87,000.00 | 1.49% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,900.00 | 1.82% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$102,700.00 | 1.76% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 1.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,500.00 | 1.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$96,268.60 | 1.65% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,624.59 | 1.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$106,875.00 | 1.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$79,528.50 | 1.38% | 0 | \$0.00 |
| Total | | 61 | \$5,831,544.83 | 100% | 0 | \$0.00 |
| 3138W9Y79 | ADAMS MORTGAGE, LLC | 1 | \$117,896.86 | 2.81% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$117,300.00 | 2.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$234,500.00 | 5.6% | 0 | \$0.00 |
| | CBCFCU | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$115,500.00 | 2.76% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$119,850.00 | 2.86% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$119,703.82 | 2.86% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,800.00 | 2.98% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$112,000.00 | 2.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,097.89 | 2.92% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | | | | | |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$114,480.00 | 2.73% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$116,000.00 | 2.77% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,750.00 | 2.84% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$112,000.00 | 2.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$115,000.00 | 2.75% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,800.00 | 2.91% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$123,500.00 | 2.95% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,500.00 | 2.73% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$111,719.56 | 2.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$122,625.00 | 2.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$117,500.00 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,382.00 | 2.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,721.09 | 2.69% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$120,700.00 | 2.88% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$109,728.49 | 2.62% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,000.00 | 2.65% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 2.75% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,900.00 | 2.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,400.00 | 2.59% | 0 | \$0.00 |
| Total | | 36 | \$4,188,354.71 | 100% | 0 | \$0.00 |
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| 3138W9Y87 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,955.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,320.00 | 2.04% | 0 | \$0.00 |
| | CBCFCU | 1 | \$132,000.00 | 1.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$137,410.01 | 2.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$132,600.00 | 1.99% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,924.25 | 1.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,600.00 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,908.77 | 2.07% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 3 | \$430,948.98 | 6.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,550.00 | 2.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,750.00 | 1.94% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$138,000.00 | 2.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$277,948.29 | 4.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,250.00 | 2.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,000.00 | 2.04% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$149,250.00 | 2.24% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 2.08% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$138,225.00 | 2.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$136,700.00 | 2.05% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$138,500.00 | 2.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$133,500.00 | 2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,500.00 | 2.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$147,345.00 | 2.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$269,515.00 | 4.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,750.00 | 2.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 2.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$275,000.00 | 4.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$399,200.00 | 5.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,310.00 | 1.97% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,367.78 | 1.35% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$139,362.00 | 2.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,112.75 | 1.98% | 0 | \$0.00 |
| Total | | 49 | \$6,676,302.83 | 100% | 0 | \$0.00 |
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| 3138W9Y95 | ADVANTAGE BANK | 2 | \$151,000.00 | 2.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$71,200.00 | 1.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 1.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$44,200.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$39,898.40 | 0.63% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$245,504.98 | 3.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$114,900.00 | 1.81% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$76,800.00 | 1.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,950.00 | 1.29% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.9% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$68,996.28 | 1.09% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$58,800.00 | 0.93% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$76,500.00 | 1.21% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$136,075.00 | 2.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,500.00 | 0.88% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$78,000.00 | 1.23% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$69,385.00 | 1.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$102,835.88 | 1.62% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$61,300.00 | 0.97% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$57,000.00 | 0.9% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$141,716.69 | 2.23% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$68,400.00 | 1.08% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$67,000.00 | 1.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$74,160.00 | 1.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$52,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$49,400.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$73,213.57 | 1.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$71,817.12 | 1.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,500.00 | 1.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,700.00 | 0.96% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$67,200.00 | 1.06% | 0 | \$0.00 |

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| FIRSTMERIT BANK, N.A. | 1 | \$74,000.00 | 1.17% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$55,864.43 | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 1.01% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,700.00 | 0.75% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$74,814.89 | 1.18% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$165,079.17 | 2.6% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$52,265.70 | 0.82% | 0 | \$0.00 |
| LEADER MORTGAGE CORP. | 1 | \$57,800.00 | 0.91% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$83,125.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$158,420.00 | 2.5% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$65,500.00 | 1.03% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$48,375.00 | 0.76% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00 | 1.04% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$64,964.57 | 1.02% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,375.00 | 1.25% | 0 | \$0.00 |
| PHILO EXCHANGE BANK | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$75,200.00 | 1.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$74,400.00 | 1.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$65,200.00 | 1.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,032.00 | 1.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,800.00 | 0.9% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$64,600.00 | 1.02% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$64,839.56 | 1.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$51,200.00 | 0.81% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$81,000.00 | 1.28% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$66,074.37 | 1.04% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 |
| | 1 | \$76,500.00 | 1.21% | 0 | \$0.00 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,657.68 | 1.27% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$66,000.00 | 1.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,250.00 | 1.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,782.00 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$29,000.00 | 0.46% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$142,903.15 | 2.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$62,000.00 | 0.98% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$51,711.79 | 0.82% | 0 | \$0.00 |
| Total | | 98 | \$6,341,887.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YA2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$536,978.14 | 15.88% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$243,600.00 | 7.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,751.93 | 6.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$112,588.20 | 3.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$176,638.59 | 5.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,184.02 | 4.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$128,090.56 | 3.79% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,419.75 | 3.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$231,234.32 | 6.84% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$629,519.51 | 18.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$835,440.07 | 24.7% | 0 | \$0.00 |
| Total | | 18 | \$3,382,445.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YB0 | C.U. MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 3.55% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$162,898.17 | 5.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,296.81 | 4.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$133,228.28 | 4.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$293,285.29 | 9.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$491,200.00 | 15.51% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$244,608.96 | 7.73% | 0 | \$0.00 |
| | GECU | 1 | \$68,000.00 | 2.15% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$236,559.90 | 7.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$93,202.70 | 2.94% | 0 | \$0.00 |

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| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$217,802.49 | 6.88% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$281,661.98 | 8.9% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,527.11 | 6.71% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,500.00 | 4.31% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$341,950.77 | 10.81% | 0 | \$0.00 |
| Total | | 22 | \$3,166,222.46 | 100% | 0 | \$0.00 |
| 3138W9YC8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$261,952.52 | 1.84% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,230.86 | 0.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$198,438.26 | 1.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,323.63 | 1.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$263,000.00 | 1.85% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$377,444.07 | 2.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,337,073.15 | 9.41% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,437.26 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 1.12% | 0 | \$0.00 |
| | CEFCU | 1 | \$91,950.00 | 0.65% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$310,718.82 | 2.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$637,174.22 | 4.48% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$148,732.52 | 1.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,096.25 | 1.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,292,319.20 | 9.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$125,779.92 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$116,250.00 | 0.82% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$298,976.37 | 2.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$249,923.00 | 1.76% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$158,200.00 | 1.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$374,300.00 | 2.63% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$214,703.79 | 1.51% | 0 | \$0.00 |
| | | 1 | \$157,553.99 | 1.11% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,940.74 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$594,540.79 | 4.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,300.00 | 1.09% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$212,376.96 | 1.49% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$242,800.00 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$95,776.44 | 0.67% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 1.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,589.89 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,726.73 | 0.69% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,893.20 | 1.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,431.50 | 1.24% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$309,100.00 | 2.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,537,575.47 | 10.82% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$101,453.35 | 0.71% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,485,900.92 | 10.46% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$243,980.00 | 1.72% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$208,419.00 | 1.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,456.67 | 1.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,718.20 | 1.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,800.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$92,800.00 | 0.66% | 0 | \$0.00 |
| Total | | 79 | \$14,209,157.69 | 100% | 0 | \$0.00 |
| 3138W9YD6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,695.00 | 9.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,100.00 | 3.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$436,300.00 | 16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$424,950.00 | 15.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 3.02% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,758.96 | 8.61% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 10.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$190,818.51 | 7% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$238,333.00 | 8.74% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$465,100.00 | 17.04% | 0 | \$0.00 |
| Total | | 14 | \$2,727,455.47 | 100% | 0 | \$0.00 |
| 3138W9YE4 | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,104,851.49 | 65.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$229,000.00 | 4.82% | 0 | \$0.00 |
| | PSFCU | 1 | \$256,000.00 | 5.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$214,380.00 | 4.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$490,100.00 | 10.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,600.00 | 6.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,612.29 | 3.3% | 0 | \$0.00 |
| Total | | 20 | \$4,748,543.78 | 100% | 0 | \$0.00 |
| 3138W9YF1 | FIRSTMERIT BANK, N.A. | 1 | \$174,031.23 | 16.93% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$115,387.19 | 11.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 13.85% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,400.00 | 16.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$425,955.78 | 41.43% | 0 | \$0.00 |
| Total | | 9 | \$1,028,174.20 | 100% | 0 | \$0.00 |
| 3138W9YG9 | ARK MORTGAGE INC | 1 | \$193,254.33 | 11.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,250.00 | 9.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$475,000.00 | 29.19% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 12.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$239,600.00 | 14.73% | 0 | \$0.00 |
| Total | | 9 | \$1,627,104.33 | 100% | 0 | \$0.00 |
| 3138W9YH7 | CAVALIER MORTGAGE GROUP, INC. | 1 | \$137,600.00 | 5.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$544,875.00 | 20.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,000.00 | 6.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$162,925.00 | 6.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$453,790.00 | 17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,898.00 | 9.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$767,683.00 | 28.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,020.00 | 6.04% | 0 | \$0.00 |
| Total | | 15 | \$2,669,791.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,862.09 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$262,561.59 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.65% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$145,007.33 | 0.62% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$198,743.84 | 0.85% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$723,584.05 | 3.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$266,195.90 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,300.00 | 2.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$596,197.00 | 2.56% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$377,400.00 | 1.62% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$583,300.00 | 2.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,075.95 | 2.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$266,500.00 | 1.14% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$119,500.00 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,772,230.25 | 7.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,600.00 | 0.9% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$494,278.29 | 2.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$111,704.47 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$714,052.65 | 3.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$269,000.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,453.01 | 1.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$179,525.05 | 0.77% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$208,225.43 | 0.89% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.61% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$179,468.68 | 0.77% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$338,500.00 | 1.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 1.02% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$383,000.00 | 1.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,162,434.29 | 4.99% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,754.00 | 0.34% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$175,768.23 | 0.76% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$97,000.00 | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$278,200.00 | 1.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$225,850.00 | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$80,050.00 | 0.34% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$171,800.00 | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$181,081.70 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$516,550.00 | 2.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$361,700.00 | 1.55% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$346,600.00 | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,800.00 | 0.57% | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$228,900.00 | 0.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$369,534.48 | 1.59% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$97,741.42 | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 4 | \$507,277.90 | 2.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$640,996.52 | 2.75% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,484.11 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,537.00 | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$162,284.00 | 0.7% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$273,188.80 | 1.17% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$135,800.00 | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$106,565.76 | 0.46% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,069.12 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$117,500.00 | 0.5% | 0 | \$0.00 |
| RUSHMORE | 1 | \$302,000.00 | 1.3% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$190,550.00 | 0.82% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$269,700.00 | 1.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,014,166.34 | 4.36% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$193,000.00 | 0.83% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$85,350.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,560.00 | 0.71% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$216,377.00 | 0.93% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$248,500.00 | 1.07% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,237.57 | 0.59% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION | 1 | \$148,926.00 | 0.64% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,600.00 | 0.35% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$256,821.00 | 1.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$183,080.00 | 0.79% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.3% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,550.00 | 1.26% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.85% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK | 1 | \$206,565.79 | 0.89% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$127,661.66 | 0.55% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | N.A. | | | | | |
| Total | | 124 | \$23,276,978.27 | 100% | 0 | \$0.00 |
| 3138W9YK0 | AFFILIATED MORTGAGE COMPANY | 1 | \$179,353.00 | 6.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 5.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$167,733.00 | 6.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$182,152.00 | 6.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,000.00 | 7.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,992.00 | 5.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,875.00 | 6.83% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,000.00 | 6.5% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$161,638.00 | 6.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,783.75 | 6.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.00 | 5.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 6.88% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$247,000.00 | 9.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$169,600.00 | 6.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$2,676,046.75 | 100% | 0 | \$0.00 |
| 3138W9YL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,493,406.00 | 16.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,945.00 | 4.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$779,075.00 | 8.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,000.00 | 3.65% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,980.85 | 6.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 2.38% | 0 | \$0.00 |
| | SECURE MORTGAGE LLC | 1 | \$206,000.00 | 2.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,225,087.00 | 24.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$394,493.00 | 4.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$386,234.00 | 4.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 2.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$1,795,830.00 | 19.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 1.98% | 0 | \$0.00 |
| Total | | 43 | \$9,181,900.85 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9YN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$225,201.59 | 3.68% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$231,210.00 | 3.77% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$484,427.94 | 7.91% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$167,783.75 | 2.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$140,125.00 | 2.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$151,525.00 | 2.47% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$410,200.00 | 6.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$476,080.00 | 7.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,500.00 | 10.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$188,000.00 | 3.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$102,858.09 | 1.68% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,050.00 | 1.85% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$232,616.00 | 3.8% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$101,044.00 | 1.65% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$137,200.00 | 2.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,000.00 | 1.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$166,984.78 | 2.73% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,905.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$120,134.26 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$137,000.00 | 2.24% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$300,292.00 | 4.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$318,115.92 | 5.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 2.68% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$112,273.00 | 1.81% | 0 | \$0.00 |
| Total | | 44 | \$6,125,926.33 | 100% | 0 | \$0.00 |
| 3138W9YP9 | ERIE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 2.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,000.00 | 4.23% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$177,000.00 | 3.67% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$90,000.00 | 1.87% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$285,250.00 | 5.92% | 0 | \$0.00 |

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| | LEADER BANK N.A. | 1 | \$298,400.00 | 6.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$412,500.00 | 8.56% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$319,993.31 | 6.64% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$132,900.00 | 2.76% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,250.00 | 6.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$123,190.00 | 2.56% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$316,220.00 | 6.56% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$307,878.00 | 6.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,000.00 | 2.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 3.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,200.00 | 2.43% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$129,630.00 | 2.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$391,800.00 | 8.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$131,000.00 | 2.72% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$156,600.00 | 3.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 2.56% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$342,500.00 | 7.1% | 0 | \$0.00 |
| Total | | 33 | \$4,819,661.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YQ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$353,500.00 | 16.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,000.00 | 5.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$230,700.00 | 10.91% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 19.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$267,000.00 | 12.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,296.40 | 11.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$298,900.00 | 14.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,296.00 | 9.85% | 0 | \$0.00 |
| Total | | 9 | \$2,114,292.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YR5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$161,932.67 | 9.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$320,000.00 | 18.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$163,800.00 | 9.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$552,198.58 | 32.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$359,000.00 | 20.82% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | R P FUNDING, INC | 1 | \$167,500.00 | 9.71% | 0 | \$0.00 |
| Total | | 7 | \$1,724,431.25 | 100% | 0 | \$0.00 |
| 3138W9YS3 | 360 MORTGAGE GROUP, LLC | 2 | \$255,745.00 | 0.95% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$218,740.71 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,779,250.00 | 6.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION | 1 | \$153,054.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$570,000.00 | 2.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 3 | \$472,017.55 | 1.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$268,700.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,437,100.00 | 5.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$599,128.33 | 2.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$124,581.00 | 0.46% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$83,600.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$4,071,407.69 | 15.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,150.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,157.02 | 1.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,250.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$125,500.00 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$325,500.00 | 1.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$365,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$743,600.00 | 2.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.68% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$276,500.00 | 1.03% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$95,783.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,200.00 | 0.95% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$232,450.00 | 0.87% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,650.00 | 0.57% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$493,000.00 | 1.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$387,624.00 | 1.44% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 |
| | HomeBANC, N.A. | 1 | \$120,650.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$275,905.28 | 1.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
| INTEGRA MORTGAGE CORP | 2 | \$302,630.08 | 1.13% | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$442,800.00 | 1.65% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$299,571.20 | 1.12% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.33% | 0 | \$0.00 | |
| LEADERONEFINANCIALCORPORATION | 1 | \$328,500.00 | 1.22% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 2 | \$433,000.00 | 1.61% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$97,250.00 | 0.36% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,300.00 | 1% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$762,464.00 | 2.84% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$347,500.00 | 1.29% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$641,800.00 | 2.39% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$206,246.10 | 0.77% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | |
| OAKTREE FUNDING CORPORATION | 1 | \$291,680.39 | 1.09% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,200.00 | 0.46% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$221,250.00 | 0.82% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,600.00 | 0.67% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,550.00 | 0.94% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$549,150.00 | 2.04% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 2 | \$456,800.00 | 1.7% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$509,428.80 | 1.9% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,000,908.86 | 3.73% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$212,970.00 | 0.79% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$292,500.00 | 1.09% | 0 | \$0.00 | |
| RUSHMORE | 2 | \$398,000.00 | 1.48% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$64,900.00 | 0.24% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 2 | \$563,200.00 | 2.1% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,400.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$491,300.00 | 1.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,499.58 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$226,000.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$360,600.00 | 1.34% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 131 | \$26,856,742.59 | 100% | 0 | \$0.00 |
| 3138W9YT1 | BAXTER CREDIT UNION | 1 | \$113,562.44 | 10.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,062.00 | 9.8% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$68,374.84 | 6.09% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$160,522.85 | 14.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$282,291.16 | 25.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$299,821.03 | 26.7% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$88,182.55 | 7.86% | 0 | \$0.00 |
| Total | | 7 | \$1,122,816.87 | 100% | 0 | \$0.00 |
| 3138W9YU8 | AMERISAVE MORTGAGE CORPORATION | 4 | \$951,112.69 | 53.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$460,197.84 | 25.92% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$364,000.00 | 20.51% | 0 | \$0.00 |
| Total | | 8 | \$1,775,310.53 | 100% | 0 | \$0.00 |
| 3138W9YV6 | ALPINE BANK & TRUST CO. | 1 | \$83,268.48 | 1.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$452,142.51 | 7.07% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,138.49 | 1.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$111,580.99 | 1.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$92,735.58 | 1.45% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 2.28% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$229,364.06 | 3.59% | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$247,844.63 | 3.88% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$254,254.62 | 3.98% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$169,325.00 | 2.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,781.28 | 3.33% | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$186,810.97 | 2.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$257,900.00 | 4.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,634.04 | 1.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,200.00 | 4.84% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$294,729.12 | 4.61% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,783.87 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,438.16 | 2.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,898.06 | 1.7% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,748.38 | 1.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$284,222.96 | 4.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$105,108.56 | 1.64% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$202,550.89 | 3.17% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$287,399.26 | 4.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$219,179.23 | 3.43% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$101,427.11 | 1.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$212,095.24 | 3.32% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$346,571.26 | 5.42% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$134,220.29 | 2.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$289,507.92 | 4.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,007.11 | 1.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,151.02 | 1.91% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,046.30 | 1.93% | 0 | \$0.00 |
| Total | | 41 | \$6,391,565.39 | 100% | 0 | \$0.00 |
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| 3138W9YW4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,800.00 | 3.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,500.00 | 2.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,800.00 | 3.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$163,392.11 | 3.81% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$220,000.00 | 5.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,950.00 | 4.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 3.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 6.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$142,700.00 | 3.32% | 0 | \$0.00 |
| | | 1 | \$283,288.89 | 6.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS LANDING CORPORATION, A CORPORATION | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$301,900.00 | 7.03% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 3.37% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,000.00 | 3.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$235,500.00 | 5.49% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$377,500.00 | 8.79% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$118,700.00 | 2.77% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$66,000.00 | 1.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$395,191.97 | 9.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$438,300.00 | 10.21% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$140,143.12 | 3.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,250.00 | 3.2% | 0 | \$0.00 |
| Total | | 22 | \$4,292,516.09 | 100% | 0 | \$0.00 |
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| 3138W9YX2 | ALABAMA ONE CREDIT UNION | 1 | \$105,750.00 | 0.73% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$106,750.00 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,772.04 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,600.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,600.00 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,250.00 | 0.73% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,500.00 | 0.68% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$84,761.67 | 0.59% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,240.80 | 0.62% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,750.00 | 0.7% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$107,920.00 | 0.75% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$177,000.00 | 1.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$87,500.00 | 0.61% | 0 | \$0.00 |

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| COMMUNITY FINANCIAL BANK | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$90,050.32 | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$90,912.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$95,468.26 | 0.66% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,200.00 | 1.43% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.6% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 2.03% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.64% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$99,700.00 | 0.69% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.62% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$90,056.00 | 0.62% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,976.36 | 0.75% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,118.49 | 0.69% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$91,403.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$178,405.00 | 1.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,250.00 | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$88,974.04 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$489,996.20 | 3.39% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$87,420.94 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$201,300.00 | 1.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,790.00 | 0.66% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$267,400.00 | 1.85% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$89,528.74 | 0.62% | 0 | \$0.00 |
| GECU | 1 | \$85,400.00 | 0.59% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.61% | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$103,207.00 | 0.71% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$107,500.00 | 0.74% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,950.00 | 0.63% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.62% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$104,550.00 | 0.72% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,500.00 | 0.7% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,722.92 | 0.69% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$89,754.62 | 0.62% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$188,900.00 | 1.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$102,723.10 | 0.71% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,550.00 | 0.62% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$190,050.00 | 1.31% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$199,979.00 | 1.38% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$104,510.23 | 0.72% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$94,000.00 | 0.65% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,000.00 | 0.68% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$86,177.39 | 0.6% | 0 | \$0.00 |
| | PACESETTER BANK - UPLAND | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | PARK BANK | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$83,673.60 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,741.28 | 0.68% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 |
| | PSECU | 3 | \$308,525.17 | 2.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | R P FUNDING, INC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,000.00 | 0.73% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$92,999.31 | 0.64% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$106,285.00 | 0.74% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,465.54 | 1.27% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$105,398.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,000.00 | 0.65% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,200.00 | 0.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$88,720.00 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$109,500.00 | 0.76% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,900.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$401,250.14 | 2.78% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$701,992.58 | 4.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$97,500.00 | 0.67% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$88,168.76 | 0.61% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,219.07 | 0.72% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,300.00 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 3 | \$293,481.67 | 2.05% | 0 | \$0.00 |
| Total | | 149 | \$14,452,738.24 | 100% | 0 | \$0.00 |
| 3138W9YY0 | AAC CREDIT UNION | 1 | \$113,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,200.00 | 2.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$354,913.53 | 3.3% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 1.03% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$110,181.00 | 1.02% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$111,500.00 | 1.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,300.00 | 1.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$112,300.00 | 1.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$118,111.82 | 1.1% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$119,668.20 | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,900.00 | 1.14% | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$111,802.86 | 1.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,200.00 | 2.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$111,700.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 1.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,384.27 | 1.1% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$234,050.00 | 2.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$118,750.00 | 1.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$116,200.00 | 1.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$115,692.51 | 1.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| GECU | 1 | \$124,450.00 | 1.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,630.00 | 1.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$112,100.00 | 1.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,840.00 | 1.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$119,677.40 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$122,600.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERCANTILE BANK | 1 | \$121,186.32 | 1.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$115,745.00 | 1.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$234,172.82 | 2.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$110,415.00 | 1.03% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,700.00 | 1.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$115,900.00 | 1.08% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$231,087.00 | 2.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$116,720.00 | 1.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,150.00 | 1.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| PSECU | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$119,000.00 | 1.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$232,400.00 | 2.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$112,888.69 | 1.05% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 1.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$345,595.66 | 3.21% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$233,150.00 | 2.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,694.23 | 1.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,500.00 | 1.09% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$117,673.73 | 1.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$214,524.69 | 1.99% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$110,900.00 | 1.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$122,200.00 | 1.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,674.06 | 1.02% | 0 | \$0.00 |
| Total | | 92 | \$10,758,528.79 | 100% | 0 | \$0.00 |
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| 3138W9YZ7 | AFFILIATED BANK | 2 | \$265,820.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$281,984.13 | 1.59% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$415,205.37 | 2.34% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.73% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$140,600.00 | 0.79% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$297,348.63 | 1.68% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$132,743.58 | 0.75% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$270,815.03 | 1.53% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$143,100.05 | 0.81% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$138,475.65 | 0.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$145,151.78 | 0.82% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$125,357.28 | 0.71% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.76% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,300.00 | 0.84% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.71% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |

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| FIRST BANK RICHMOND, N.A., | 1 | \$129,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$142,615.56 | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$435,607.70 | 2.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$261,339.00 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PROCTOR | 1 | \$146,587.83 | 0.83% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$141,793.35 | 0.8% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,300.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,100.00 | 0.71% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$409,840.55 | 2.31% | 0 | \$0.00 |
| GECU | 1 | \$134,859.14 | 0.76% | 0 | \$0.00 |
| GMFS LLC | 2 | \$267,000.00 | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$143,299.54 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$415,000.00 | 2.34% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$135,200.00 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$126,395.86 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$258,850.00 | 1.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,300.00 | 0.83% | 0 | \$0.00 |
| MARINE BANK | 1 | \$139,573.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,900.00 | 0.73% | 0 | \$0.00 |
| MWABANK | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$138,636.73 | 0.78% | 0 | \$0.00 |
| | 1 | \$144,526.67 | 0.82% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$131,666.66 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$285,780.02 | 1.61% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,700.00 | 0.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$146,760.42 | 0.83% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| | SECURITY BANK/LAUREL | 1 | \$139,424.16 | 0.79% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$142,757.00 | 0.81% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 1.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$142,400.00 | 0.8% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$143,558.84 | 0.81% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$278,000.00 | 1.57% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,100.00 | 0.77% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$290,538.67 | 1.64% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,093,519.28 | 6.17% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$134,400.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$264,051.60 | 1.49% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,685.00 | 0.81% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |

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| | WEBSTER BANK, N.A. | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$147,496.76 | 0.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$247,007.65 | 1.43% | 0 | \$0.00 |
| Total | | 129 | \$17,709,617.49 | 100% | 0 | \$0.00 |
| 3138W9Z29 | ABERDEEN PROVING GROUND FCU | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,222,189.00 | 0.61% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$314,910.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$202,608.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,150.00 | 0.26% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,389.48 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$154,960.54 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$279,940.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$289,100.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$701,700.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,360,636.81 | 0.68% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,033,716.45 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$424,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$555,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,181.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,073,400.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,093,150.00 | 1.55% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$420,812.39 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$897,150.00 | 0.45% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$287,889.37 | 0.14% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$848,800.12 | 0.42% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,013,400.00 | 0.51% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$697,760.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$322,800.00 | 0.16% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,246,900.00 | 0.62% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$494,700.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,793,950.00 | 0.9% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$165,700.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$502,750.00 | 0.25% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,978,805.00 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$814,000.00 | 0.41% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$182,719.00 | 0.09% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$187,992.86 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$5,468,751.00 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$2,047,129.00 | 1.02% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$2,469,700.00 | 1.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$598,894.00 | 0.3% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$200,539.00 | 0.1% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,801,760.00 | 0.9% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$258,800.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,340.73 | 0.08% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$201,842.14 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$199,112.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,957,100.00 | 0.98% | 0 | \$0.00 |
| COBALT MORTGAE, INC. | 1 | \$340,500.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$1,024,200.00 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$310,230.65 | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$214,213.74 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$926,613.67 | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$383,200.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,415,080.19 | 1.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$281,572.82 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$308,674.72 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$322,065.88 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$192,223.70 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,089,501.00 | 0.55% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,099,100.00 | 0.55% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$373,900.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | EECU | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$290,100.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,024,710.00 | 0.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$745,200.00 | 0.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,380,000.00 | 0.69% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,000.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,028,547.00 | 0.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$336,284.76 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$377,300.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,054,940.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$570,256.36 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,087,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$571,696.86 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$278,790.86 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$244,958.88 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$203,800.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$844,000.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$977,150.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$415,228.03 | 0.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$163,866.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,943.34 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,741,900.00 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,356,800.00 | 0.68% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$1,191,750.00 | 0.6% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |

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| FREMONT BANK | 6 | \$1,521,568.31 | 0.76% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$177,870.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$648,293.00 | 0.32% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$160,300.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,059,850.00 | 0.53% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$369,397.89 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,544.43 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$190,900.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$949,128.57 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,188,750.00 | 0.59% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$653,000.00 | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$179,350.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$396,315.60 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$694,540.00 | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$608,820.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$970,137.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$510,200.00 | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$469,250.00 | 0.23% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$225,519.64 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$326,250.00 | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 |
| INTERBANK | 3 | \$766,182.46 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$154,045.29 | 0.08% | 0 | \$0.00 |

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| JONAH BANK OF WYOMING | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$601,708.32 | 0.3% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,320,000.00 | 0.66% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$286,300.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,594,400.00 | 0.8% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$852,960.10 | 0.43% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$218,509.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$329,400.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$409,750.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$542,400.00 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$181,300.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$265,200.00 | 0.13% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$724,500.00 | 0.36% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$677,450.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$326,500.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,028,100.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$173,501.61 | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$921,000.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$892,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$166,278.83 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$458,433.36 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$415,217.28 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,891.11 | 0.1% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,840.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,224,200.00 | 1.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$470,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$434,427.19 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$338,760.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$197,642.80 | 0.1% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$153,646.97 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,484,500.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$354,400.00 | 0.18% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE INC. | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$647,600.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$297,100.00 | 0.15% | 0 | \$0.00 |
| | POINT BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$872,413.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$696,950.00 | 0.35% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$220,900.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,331,000.00 | 0.67% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$977,407.09 | 0.49% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$509,000.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$788,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$671,600.00 | 0.34% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$399,956.81 | 0.2% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$177,850.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$174,117.83 | 0.09% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$281,316.46 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$9,269,445.75 | 4.64% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$583,000.00 | 0.29% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$207,110.78 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,427,183.00 | 0.71% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,985,050.00 | 1.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC. | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| SOTUHLAND CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$233,696.63 | 0.12% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$323,378.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$592,895.17 | 0.3% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$448,100.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 24 | \$6,875,611.26 | 3.44% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,553,093.34 | 0.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$295,600.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$588,300.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$751,000.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,115,160.00 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$153,726.82 | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$167,954.73 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$459,365.18 | 0.23% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,397.97 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$385,500.00 | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$176,360.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$579,500.00 | 0.29% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$201,344.26 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE | 1 | \$243,663.00 | 0.12% | 0 | \$0.00 |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$553,510.35 | 0.28% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$677,000.00 | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,190,920.81 | 1.1% | 0 | \$0.00 |
| UNIONBANK,N.A. | 4 | \$773,438.64 | 0.39% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$825,000.00 | 0.41% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 18 | \$4,855,056.00 | 2.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,636.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$809,774.55 | 0.41% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$516,753.13 | 0.26% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,253.91 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,500.00 | 0.35% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$839,650.00 | 0.42% | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 2 | \$359,093.14 | 0.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$215,224.01 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 4 | \$795,325.00 | 0.4% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | 4 | \$726,385.44 | 0.36% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$526,200.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$318,300.26 | 0.08% | 0 | \$0.00 |
| Total | | 818 | \$199,850,596.04 | 100% | 0 | \$0.00 |
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| 3138W9Z37 | AAC CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,029,175.00 | 0.8% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$154,900.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,343.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$401,802.57 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$268,071.86 | 0.21% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,197,800.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$793,600.00 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,484.47 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$156,300.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,979,501.10 | 1.54% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$367,650.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$250,396.54 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$908,600.00 | 0.71% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$585,266.33 | 0.46% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$891,000.00 | 0.69% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$305,200.00 | 0.24% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$405,000.00 | 0.32% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,483,286.75 | 1.16% | 0 | \$0.00 | |
| BLACKHAWK BANK | 3 | \$719,000.00 | 0.56% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | |
| BNA BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$490,000.00 | 0.38% | 0 | \$0.00 | |
| BROADWAY BANK | 1 | \$178,250.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$443,500.00 | 0.35% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$386,250.00 | 0.3% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,505,600.00 | 1.95% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$617,000.00 | 0.48% | 0 | \$0.00 | |
| CASHCALL, INC. | 12 | \$3,670,200.00 | 2.86% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$156,826.67 | 0.12% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$566,300.00 | 0.44% | 0 | \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$198,304.65 | 0.15% | 0 | \$0.00 | |
| CLASSIC HOME MORTGAGE INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$924,800.00 | 0.72% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 2 | \$571,000.00 | 0.44% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$243,900.00 | 0.19% | 0 | \$0.00 | |
| COLORADO EAST BANK AND TRUST | 1 | \$311,000.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$268,845.73 | 0.21% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | |

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| | COMMUNITY NATIONAL BANK | 1 | \$306,696.49 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$362,250.77 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$567,000.00 | 0.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$313,310.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$249,450.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,245,250.00 | 0.97% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,701.05 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$444,800.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,243,500.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$820,800.00 | 0.64% | 0 | \$0.00 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$599,000.00 | 0.47% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$153,354.81 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$263,150.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,400.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$906,000.00 | 0.71% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$219,393.00 | 0.17% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,800.00 | 0.48% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$504,420.00 | 0.39% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$342,936.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$589,267.83 | 0.46% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$456,050.00 | 0.36% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 0.53% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$320,623.41 | 0.25% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,795,000.00 | 1.4% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$647,200.00 | 0.5% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$617,100.00 | 0.48% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 7 | \$1,639,000.00 | 1.28% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$758,000.00 | 0.59% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$160,723.81 | 0.13% | 0 | \$0.00 | |
| FNB WICHITA FALLS | 1 | \$415,252.97 | 0.32% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$309,350.00 | 0.24% | 0 | \$0.00 | |
| FREMONT BANK | 8 | \$2,189,731.88 | 1.71% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY HOME LENDING | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| GAURANTY BANK & TRUST COMPANY | 1 | \$152,725.00 | 0.12% | 0 | \$0.00 | |
| GMFS LLC | 2 | \$505,750.00 | 0.39% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,200.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$997,000.00 | 0.78% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$261,377.79 | 0.2% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNESS LLC | 1 | \$320,289.47 | 0.25% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$206,219.05 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,363,950.00 | 1.06% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$259,982.43 | 0.2% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$503,000.00 | 0.39% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$899,000.00 | 0.7% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$556,000.00 | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$364,600.00 | 0.28% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,609,717.90 | 1.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$366,120.00 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$189,847.22 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$231,106.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$733,111.06 | 0.57% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$564,000.00 | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST CO | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,246,380.00 | 0.97% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$154,958.06 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$478,500.00 | 0.37% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$358,500.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$741,103.75 | 0.58% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,281,820.00 | 1.78% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$172,076.05 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$957,000.00 | 0.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$266,537.94 | 0.21% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$158,100.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$347,584.00 | 0.27% | 0 | \$0.00 |
| PS BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$154,344.01 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$550,500.00 | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$842,000.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$337,450.00 | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,050,275.88 | 5.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |

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| RUSHMORE | 3 | \$893,500.00 | 0.7% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.35% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$828,800.00 | 0.65% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$643,000.00 | 0.5% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| SHARE POINT CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,734,565.60 | 2.13% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,700.00 | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$508,500.00 | 0.4% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$241,224.76 | 0.19% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 4 | \$901,150.00 | 0.7% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$301,000.00 | 0.23% | 0 | \$0.00 |
| STANFORDFCU | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$3,920,850.00 | 3.06% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$726,326.30 | 0.57% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,800.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$203,690.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$589,150.00 | 0.46% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 3 | \$939,155.00 | 0.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$475,000.00 | 0.37% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$515,650.00 | 0.4% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$746,212.77 | 0.58% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$271,200.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$896,300.00 | 0.7% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$348,518.74 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED LOCAL CREDIT UNION | 1 | \$339,357.68 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,149,300.00 | 0.9% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$152,700.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,057.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$877,350.00 | 0.68% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$415,199.25 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$913,040.00 | 0.71% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$360,100.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$630,000.00 | 0.49% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$654,162.83 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$973,012.00 | 0.76% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$568,252.97 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$147,791.51 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 |
| Total | | 529 | \$128,324,255.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z45 | USALLIANCE FEDERAL CREDIT UNION | 12 | \$2,479,928.34 | 39.56% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 22 | \$3,788,794.64 | 60.44% | 0 | \$0.00 |
| Total | | 34 | \$6,268,722.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z52 | ACCESS NATIONAL MORTGAGE | 3 | \$697,100.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 22 | \$5,264,656.00 | 9.67% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$227,750.00 | 0.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$324,199.00 | 0.6% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$511,900.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$659,630.00 | 1.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$469,800.00 | 0.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 23 | \$5,877,423.00 | 10.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$552,245.00 | 1.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$243,200.00 | 0.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,050.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,376,991.00 | 4.36% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,448,515.00 | 4.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$315,388.00 | 0.58% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$480,176.61 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$620,375.00 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$463,259.48 | 0.85% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$499,500.00 | 0.92% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$182,443.84 | 0.33% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$509,300.00 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,188,568.00 | 2.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,853,503.70 | 3.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,077,249.00 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$415,235.18 | 0.76% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 4 | \$948,620.00 | 1.74% | 0 | \$0.00 |
| | EVERBANK | 3 | \$996,265.20 | 1.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,262.99 | 0.76% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$760,300.00 | 1.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$834,000.00 | 1.53% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 8 | \$1,605,900.00 | 2.95% | 0 | \$0.00 |
| | MINNWEST MORTGAGE | 1 | \$158,616.25 | 0.29% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$223,032.69 | 0.41% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 14 | \$3,363,056.83 | 6.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$509,080.00 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 26 | \$6,021,169.78 | 11.05% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$164,009.98 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$822,750.00 | 1.51% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$181,237.50 | 0.33% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,383,241.26 | 4.38% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,060,072.37 | 1.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,861,400.00 | 3.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$172,947.50 | 0.32% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$186,500.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,275,543.60 | 2.35% | 0 | \$0.00 |
| Total | | 223 | \$54,467,963.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z60 | ACADEMY MORTGAGE CORPORATION | 6 | \$613,625.00 | 1.03% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$97,987.49 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |