

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 59 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Ass Rep | Rep |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3138WCAJ2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$370,499.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING & LOAN | 3 | \$889,119.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 33 | \$8,429,235.07 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | ACG FUNDING | 1 | \$284,281.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | \$278,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ADAMS MORTGAGE, LLC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$704,227.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | ALLIANT | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ALLIED LENDING GROUP INC | 1 | \$386,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | \$481,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$929,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$288,610.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$502,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$279,022.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 26 | \$9,619,760.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,807,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,400,419.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$319,597.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,131,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$497,822.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$217,317.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,127,572.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$383,315.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$926,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$1,119,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,599,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$985,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$994,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$248,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$656,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$324,696.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$951,665.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$2,087,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,167,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE WAVE FUNDING | 1 | \$202,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$489,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$550,322.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$611,196.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$1,530,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,169,959.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,985,384.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$832,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 2 | \$468,128.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$189,006.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$5,123,149.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$745,065.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,123,478.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$230,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,379,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$274,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,573,231.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 30 | \$8,509,313.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$507,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$859,684.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$494,028.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$304,579.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,034,701.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 46 | \$14,177,620.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$492,595.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$384,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$567,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$742,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$254,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 4 | \$1,161,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$468,470.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$857,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,244,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$755,767.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$4,004,296.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$224,710.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$283,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$844,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,657,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ELITE MORTGAGE FUNDING, INC. | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$487,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$778,392.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$928,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$717,900.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,642,664.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$175,076.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$501,026.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$741,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$967,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$1,096,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$5,979,826.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$958,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 18 | \$5,177,431.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$1,578,070.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$885,276.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$886,613.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$959,669.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$878,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$578,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$786,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,857,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$3,947,953.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$973,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,334,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,263,114.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$639,657.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$396,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,252,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,857.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$231,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$976,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,402,190.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$255,452.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$817,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,095,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 6 | \$1,715,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$907,001.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$7,407,728.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 6 | \$1,430,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, FSB | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$726,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,413,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$470,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | | | | | | | |
| | GMFS LLC | 3 | \$927,210.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$426,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$181,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$882,445.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$395,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$526,962.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,362,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$640,345.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,256.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$330,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 3 | \$914,150.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$228,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,285,642.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$398,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$393,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | | | | | | | |
| | HONOLULU HOMELOANS, INC. | 1 | \$449,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$598,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITGAE FCU | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$497,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$477,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$614,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,114,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST MORTGAGE SOLUTIONS, | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$264,497.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$286,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,035,545.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,468,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,949,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CU | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$379,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,317,631.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$637,334.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,089,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL , INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 8 | \$2,242,790.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$319,904.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,303,118.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$389,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,001,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,429,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$432,117.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$521,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N. A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC. | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$188,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$581,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,462,780.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,340,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,434,192.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$416,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,297,045.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NASHVILLE SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$391,459.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,575,406.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$402,666.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL COPORATION, A | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$334,538.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$954,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,513,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$963,800.00 | 0.19% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 2 | \$446,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$206,920.90 | 0.04% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 0.09% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$998,191.25 | 0.2% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$1,030,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$551,650.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,248,411.00 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$678,750.00 | 0.14% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$465,167.96 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,332,495.41 | 0.27% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$379,800.00 | 0.08% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$880,790.44 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 10 | \$3,994,700.00 | 0.8% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,518,250.00 | 0.3% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$282,140.52 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$202,670.39 | 0.04% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$374,210.94 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,142,836.96 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------------|----|------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$608,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$179,752.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 49 | \$14,647,009.93 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$643,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,362,313.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$572,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 26 | \$8,533,225.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,527,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$224,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$413,234.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | \$9,700,797.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$399,200.00 | 0.08% | 1 | \$197,889.94 | NA | 1 \$ |
| | PROVINCIAL BANK | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$631,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$644,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| RAYMOND JAMES BANK, N.A. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$747,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,265,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$1,062,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$180,499.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,350,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBBINS & LLOYD MORTGAGE, INC. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 4 | \$1,267,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$215,460.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$234,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,153,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$447,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 5 | \$2,308,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,253,671.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$341,627.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,262,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$576,474.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 9 | \$2,582,045.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$896,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| SEAMEN'S BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$208,718.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$283,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$371,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,471,348.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 6 | \$1,766,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 74 | \$23,303,009.45 | 4.65% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGESPECIALIST INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING INC. | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 7 | \$2,496,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SKYSTAR MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$843,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$460,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$199,309.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$283,115.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| STARKEY MORTGAGE | 1 | \$371,498.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 32 | \$10,608,772.09 | 2.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 22 | \$6,410,226.71 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$770,540.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$181,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | \$487,198.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMTI FUNDING | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$580,478.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$433,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$593,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$259,083.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$815,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$503,545.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$790,078.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TENNESSE TRUST MORTGAGE INC | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 3 | \$1,037,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$447,695.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$731,568.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$565,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$633,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,688,904.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 6 | \$1,214,214.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,439,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$210,585.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 67 | \$20,522,290.17 | 4.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$370,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$305,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | CALIFORNIA | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,048,048.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,046,926.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$7,505,440.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,283,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,369,652.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$819,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$545,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$627,313.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 9 | \$2,754,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,523,262.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,017,399.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,435,796.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$599,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$396,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$242,572.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,833.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$664,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$193,680.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$549,842.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,936,493.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,706 | \$500,744,441.38 | 100% | 1 | \$197,889.94 | | 1 |
| | | | | | | | | |
| 3138WCAK9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$397,465.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,428,071.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$673,992.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$601,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$228,380.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$5,304,098.00 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,071,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$749,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$220,202.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$268,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$542,532.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 2 | \$503,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,722,155.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,398,217.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$315,158.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,226,902.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$264,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$504,552.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$601,805.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$913,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$802,288.88 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$700,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$952,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,794,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$691,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,064,655.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$863,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - CENTRAL BANK - RICE LAKE | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,335,472.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,894,320.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,019,729.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$337,626.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$364,519.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$652,515.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAE, INC | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 25 | \$7,258,030.00 | 2.86% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$650,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$677,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$520,080.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$206,833.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,152,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$195,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,538.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$365,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,767,168.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$365,352.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$646,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$238,158.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$614,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$254,526.62 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,080,070.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,210,335.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$381,770.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$277,205.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$785,377.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$658,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$745,410.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,873,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$631,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,695.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,523.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$577,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NORTHERN CREDIT UNION | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$824,505.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$830,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$605,289.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$641,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$564,538.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$4,046,650.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,182,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$387,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$222,013.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,383,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$523,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$210,521.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$375,537.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$229,941.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,372,322.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$266,464.32 | 0.1% | 0 | \$0.00 | NA | 0 |

| NETWORK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| HOMESTEAD FUNDING CORP. | 1 | \$575,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$352,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,891,591.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IMPAC MORTGAGE CORP | 1 | \$239,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IMPAC MORTGAGE CORP. | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$247,181.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$269,661.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,485.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,085,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LADERA LENDING INC | 3 | \$991,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$325,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$799,144.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,482,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LBS FIANNICAL CU | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$215,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$613,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL, LLC | 2 | \$511,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$593,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$176,315.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARINE CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,634,055.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$374,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$179,318.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$180,044.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$456,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$254,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,404,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$649,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| MOTOROLA EMPLOYEES CREDIT UNION | | | | | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 3 | \$919,721.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$343,567.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,113,060.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$577,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$185,277.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OMNI-FUND, INC. | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL | 2 | \$549,159.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 3 | \$1,161,977.86 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 1 | \$225,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COAST HOME MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$201,751.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$576,473.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 12 | \$4,088,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,049,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$215,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$716,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$560,423.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,841,201.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,084,533.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$613,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 15 | \$5,012,750.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,964,755.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$351,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$464,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,322,025.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$196,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$2,267,940.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATION | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC. A C | 1 | \$176,944.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$274,257.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 5 | \$1,549,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$536,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$847,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$13,546,074.64 | 5.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | |
| | SIUSLAW BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$367,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 7 | \$2,230,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPRINGWATER CAPITAL LLC | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$825,504.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$3,710,519.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,563,681.38 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$794,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXIDO DBA INTERCAP LENDING | 1 | \$302,364.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 3 | \$728,724.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$230,902.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$614,949.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 2 | \$563,440.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$926,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$241,249.19 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$185,614.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. A NEW YORK CORPORATION | 1 | \$301,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC., A NEW YORK CORPORATION | 2 | \$689,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$754,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$532,581.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$234,084.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,018.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$529,440.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS STATE BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$470,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$609,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,166,980.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 4 | \$1,072,953.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,631,065.13 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,414,116.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$815,861.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,614,596.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$810,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$959,494.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VANTAGE BANK | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 9 | \$2,683,880.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$721,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,152,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$402,481.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$607,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$252,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,556.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$325,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,006,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 858 | \$254,056,529.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WCAL7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,325,244.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,889.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 7 | \$3,169,541.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$281,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$343,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$865,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$685,560.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$448,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUCT COMPANY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$283,196.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$480,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$525,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$570,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$957,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC. | 1 | \$308,745.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$862,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$192,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK | 1 | \$310,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$509,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,347,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,648,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$322,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$573,905.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$613,113.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,266,934.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$416,745.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,007.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,783,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$668,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 16 | \$4,420,798.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$266,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$268,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$3,111,006.34 | 2.02% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$594,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$599,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$343,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,710,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,047,871.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,136,580.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$1,149,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$520,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$315,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$600,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$459,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$444,437.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A | 4 | \$984,358.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$269,546.21 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$266,250.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$236,250.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$298,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$343,900.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,525.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$624,100.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$515,600.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$711,075.00 | 0.46% | 0 | \$0.00 | NA |
| | FLORIDA COMMUNITY BANK N.A. | 1 | \$331,552.79 | 0.22% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,796,500.00 | 1.17% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$920,250.00 | 0.6% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$660,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.17% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$389,500.00 | 0.25% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$174,769.55 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$207,005.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$891,200.00 | 0.58% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$365,400.00 | 0.24% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$175,120.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$627,500.00 | 0.41% | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK (CFL#21-0404160) | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,219,408.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$512,765.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$293,132.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$858,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$432,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,376,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$190,879.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$1,141,108.55 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$245,427.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$691,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$222,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$232,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,571,395.09 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$457,233.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$554,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$347,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$790,102.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$698,990.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$757,130.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$610,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$243,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$472,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,042,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$412,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$218,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$364,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$302,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$433,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,174,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$182,260.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$211,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,708,900.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 3 | \$772,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,018,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,821,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$269,644.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$547,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$337,744.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$769,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,680,757.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$592,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$460,605.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$623,271.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$363,461.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$359,282.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,667,305.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$504,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$335,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARY'S CREDIT UNION | 1 | \$264,168.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$801,216.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$4,776,487.49 | 3.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$880,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | \$535,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$1,011,251.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$201,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$264,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$291,615.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$826,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$229,691.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$300,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$238,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$784,622.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$206,228.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,189,805.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$904,406.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,495,210.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$716,715.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,965,194.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$702,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$871,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,110.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$755,958.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$827,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$447,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$153,698,940.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WCAM5 | | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$526,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,506,855.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$269,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,211,395.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,292.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$383,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$5,148,900.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$853,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$207,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$473,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$282,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$613,964.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$416,241.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$590,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$555,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$250,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$404,490.45 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE JAMES | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$795,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$576,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,139,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$187,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,514,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,028,670.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$986,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 2 | \$618,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,104,128.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CB & S BANK- AL | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,145.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$3,867,645.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$657,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | |
| | CITY STATE BANK | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$329,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,317,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$393,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAE, INC. | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 20 | \$6,853,050.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$350,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$405,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$191,070.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$226,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$384,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,339,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$674,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$921,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$374,638.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED | 2 | \$615,220.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$332,790.31 | 0.16% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,400,891.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 2 | \$576,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR | 1 | \$333,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$383,752.01 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$486,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL BANK | 1 | \$299,291.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 3 | \$1,352,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,336,838.04 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$483,847.36 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$234,683.45 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$542,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$204,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$860,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$803,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$640,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| VALLEY | | | | | | | |
| FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$297,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,545,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$583,630.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,398,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$2,568,204.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$329,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,064,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,333,790.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 3 | \$792,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$259,649.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBANCORP, INC. | 1 | \$332,745.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,055,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 3 | \$925,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$346,528.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$551,440.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$370,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 3 | \$752,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$230,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$405,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,065,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$415,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,020,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$383,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$547,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$179,740.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$382,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$600,743.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,316,983.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$371,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$225,808.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$599,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$476,906.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$404,955.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$310,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$317,840.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,710,484.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$264,871.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$895,227.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$365,791.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$580,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$403,840.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$418,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NXT BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC. | 2 | \$948,789.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$296,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$815,090.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$986,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,286,680.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$839,558.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,179,030.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$184,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$313,604.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,570,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 15 | \$4,704,889.58 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$484,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$493,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,359,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$320,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$760,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,284,880.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$827,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$813,430.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 2 | \$826,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$391,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$309,240.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 3 | \$946,940.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$698,947.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$302,242.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 3 | \$928,155.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$681,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,890,026.93 | 2.89% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$775,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,617,648.24 | 0.79% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STC CAPITAL BANK | 1 | \$367,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 13 | \$3,546,016.29 | 1.74% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 15 | \$4,562,733.21 | 2.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$567,235.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,097,230.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$439,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$228,305.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,065.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$458,280.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$411,020.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$473,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$649,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$614,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$256,154.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$465,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 4 | \$1,080,104.94 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK & TRUST | 2 | \$757,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,136,780.47 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$542,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$755,461.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$831,646.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,682,675.54 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$484,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$492,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$313,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,806.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$932,497.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$369,134.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$422,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,161,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,220.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$873,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$375,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$195,880.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$569,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,288.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$459,399.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$196,390.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 686 | \$203,610,307.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCAN3 | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,138,668.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$291,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,290,398.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,298.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,647,125.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,014,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$717,753.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$620,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LI | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,438,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. | 1 | \$185,199.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$475,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$946,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,549,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$237,770.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,960,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,898,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA MORTGAGE ADVISORS INC | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,352,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$796,208.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$419,025.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$428,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,150,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,216,366.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$1,018,511.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$366,305.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$654,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$396,565.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., | 1 | \$193,640.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 30 | \$9,094,333.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$472,988.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$407,793.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$318,638.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$416,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 2 | \$392,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$444,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$839,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$909,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$512,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$599,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$286,730.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$657,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,886,020.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$818,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,157,211.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION | 1 | \$618,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$261,670.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK FINANCIAL CENTRE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,656,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$281,628.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$483,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$1,384,116.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$743,083.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$405,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$586,543.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,252,039.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$673,440.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$1,041,188.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORP | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$602,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,524.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$650,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$728,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$804,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FQAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$3,163,356.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$1,032,480.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, FSB | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$498,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$910,225.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,045,994.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$451,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$568,100.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$599,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$493,969.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,894,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$195,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$587,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,669,706.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP. | 1 | \$209,835.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$478,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$574,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$513,709.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$668,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$424,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTMENT BANKERS NETWORK, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$243,105.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$397,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$176,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,408,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 2 | \$479,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,222,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$216,707.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$322,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$444,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$489,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$354,280.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK | 1 | \$351,015.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$660,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$866,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$363,331.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST | 1 | \$247,181.41 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | FINANCIAL,INC | | | | | | |
| | MOVEMENT MORTGAGE | 5 | \$1,188,870.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,176,820.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,483,165.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$792,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,239,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$296,955.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$579,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$250,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 2 | \$503,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$195,219.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$501,458.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,595,900.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PAPRAMOUNT EQUITY MORTGAGE LLC | 1 | \$473,752.54 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$474,324.56 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA LLC | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,548,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$577,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,294,400.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,290,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,813,444.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,432,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$432,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$827,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$720,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$474,196.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$1,396,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$828,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$717,829.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$1,118,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$620,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$295,973.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,488,979.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$364,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$11,133,128.57 | 4.39% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$798,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SKYSTAR MORTGAGE LLC | 1 | \$381,787.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF | 3 | \$649,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER MASS | | | | | | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$235,303.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$403,491.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 16 | \$5,248,140.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,208,240.23 | 1.66% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$904,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$433,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION | 1 | \$599,245.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING | 2 | \$860,225.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 3 | \$1,039,519.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$622,629.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUPREME LENDING | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$801,020.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$493,124.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THINK MUTUAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$181,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$490,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$2,109,145.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 5 | \$1,484,299.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$467,424.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,548,862.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$350,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$843,503.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$877,940.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,578,888.73 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$565,359.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$374,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$2,243,851.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$810,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$673,745.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$973,634.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$814,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$178,264.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$297,898.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$672,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 871 | \$253,446,342.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCAP8 | 3 RIVERS FEDERAL CU | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,299,839.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,768.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$263,844.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$436,155.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$679,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,739.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$7,212,683.82 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$598,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$551,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$312,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$480,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$761,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$315,962.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$604,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$809,102.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$345,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,397,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$920,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$612,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,372,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,294,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 2 | \$734,060.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC - COR | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,711,360.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$387,500.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHNOWREFI.COM | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$385,775.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,131,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,744,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$269,095.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,209,595.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$424,932.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$204,929.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$842,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$631,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$601,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,384,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST RIVER BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$426,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$610,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$547,278.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,722,875.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$330,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$287,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$224,419.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$586,965.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$609,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$4,279,025.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,066,294.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$850,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$357,928.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 7 | \$1,945,429.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$706,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$332,309.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$2,019,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$389,260.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$378,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,416.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$186,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$195,226.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$296,991.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$735,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$3,409,053.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 6 | \$1,468,355.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$756,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,163,777.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGETOWN BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$663,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,646,205.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$383,107.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$675,399.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,464,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,880.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,943,614.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$385,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | JMJ FINANCIAL GROUP | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,005,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,778,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$968,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. | 1 | \$194,637.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$231,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,440,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,083,743.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$220,505.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$660,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$298,846.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$439,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,489,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$586,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$612,718.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 7 | \$1,552,934.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$188,556.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,271,510.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,219,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$228,480.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,038,928.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$412,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC BAY LENDING GROUP | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$283,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 9 | \$3,013,445.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$7,344,950.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,466,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,899,078.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,276.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$227,780.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$726,430.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$363,639.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,578,360.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | RANLIFE, INC. | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$206,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$788,155.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$422,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$233,533.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO UNION CREDIT | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,266,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,040,611.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE | 44 | \$13,974,905.71 | 5.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | COMPANY, INC. | | | | | | |
| | SIUSLAW BANK | 1 | \$250,350.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,399,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 2 | \$667,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$533,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$730,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$443,045.09 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$301,984.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 14 | \$4,847,695.04 | 1.94% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,034,007.31 | 1.61% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING | 2 | \$605,586.85 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$702,271.87 | 0.28% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING. INC. | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUPREME LENDING | 1 | \$200,535.58 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,598.18 | 0.22% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$291,801.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO | 1 | \$311,263.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | | | | | | | | |
| TECHNOLOGY CREDIT UNION | 3 | \$1,596,264.99 | 0.64% | 0 | \$0.00 | NA | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE EVANGELINE BANK AND TRUST | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS BANK OF LIBERTY | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF WAUPUN | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 2 | \$508,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$497,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,504,552.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$898,359.02 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 2 | \$449,657.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 33 | \$10,137,950.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE CO. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,572,944.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$2,815,497.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,175,005.28 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| UNIVEST BANK AND TRUST CO | 1 | \$401,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,205.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$479,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 10 | \$2,749,580.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$631,148.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$371,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VOYAGE FEDERAL CU | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,156,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$618,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$496,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$850,054.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| WORKERS' CREDIT UNION | 1 | \$334,530.37 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$212,010.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 846 | \$249,955,353.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCAQ6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$334,568.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$335,177.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$855,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,718,922.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$196,758.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$598,571.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$414,145.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$284,538.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,896,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$277,234.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,053,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$473,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 2 | \$508,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$294,660.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$357,376.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$188,389.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$949,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$481,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,183,984.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$207,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,303,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$788,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,921,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$239,691.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,680.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC INNOVIS | 1 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$225,371.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$271,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$373,437.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,435,325.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$268,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$270,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$538,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 19 | \$5,351,220.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$375,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$474,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$518,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$237,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,124,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$532,363.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$274,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,341,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE BANK | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$218,212.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$214,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$302,609.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$778,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$323,475.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$307,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,083,830.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$401,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$547,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$809,229.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$370,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$799,130.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$237,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 4 | \$1,264,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$196,595.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$2,092,880.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$181,815.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$407,979.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$211,848.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$297,878.25 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEO-CORP INC | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$328,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$367,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$1,135,480.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$1,082,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$406,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,933,050.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$692,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$409,990.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,104,258.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,542,768.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$577,545.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$390,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$791,195.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$268,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$218,218.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,094,909.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$325,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$483,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$279,464.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$750,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$486,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$385,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$394,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$312,973.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$349,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$536,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$529,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 1 | \$197,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$196,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PROS, INC. | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$521,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$236,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,102,937.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,622,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$315,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$762,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$254,798.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$401,813.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,110,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$244,760.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,345,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$651,425.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$380,052.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$192,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$287,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,108,497.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,592,937.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$686,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,783,370.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$610,953.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,234,735.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$421,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$323,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$1,152,625.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$612,179.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$203,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,399,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,241,967.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$520,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$580,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$255,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$550,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$428,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$284,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$250,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,530,942.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$387,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$341,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$415,689.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,013,667.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$349,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$565,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 15 | \$5,133,485.35 | 3.3% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,517,442.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$428,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$941,630.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,433,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$622,871.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$266,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$177,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$279,640.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$191,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$175,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 2 | \$548,792.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,646,671.12 | 2.99% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$346,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$940,130.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$494,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$547,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$293,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORAION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$482,220.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,033,834.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,038,292.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$223,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$299,604.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$415,899.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$443,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$155,437,270.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WCAR4 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,669,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,567,190.01 | 9.82% | 0 | \$0.00 | NA | 0 |
| | BLISS HOME FUNDING CORP | 1 | \$397,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,677,622.72 | 2.96% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$729,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$436,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,950,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 15 | \$3,602,300.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,823,026.60 | 6.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$720,915.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 27 | \$6,793,113.86 | 11.98% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 2 | \$380,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,501,339.92 | 4.41% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$668,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 2 | \$596,657.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,174.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$547,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$308,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 7 | \$2,397,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$525,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$579,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,038,580.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$790,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,090,015.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 11 | \$3,388,280.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$248,127.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,368,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$413,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$215,960.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP | 1 | \$480,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$337,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,838,750.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,694,948.35 | 6.52% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$415,874.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$56,704,425.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCAS2 | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$343,626.48 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$258,857.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$232,081.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$286,955.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$295,180.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$241,018.08 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$289,434.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$332,098.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$565,124.48 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$834,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$416,438.29 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION | 1 | \$253,330.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$834,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$298,837.02 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$415,312.73 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK N.A. | 1 | \$248,006.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$175,323.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$175,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$233,961.97 | 1% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$243,903.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$596,675.83 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$297,940.52 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,514,559.66 | 6.45% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE | 1 | \$198,612.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$415,383.47 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$235,313.19 | 1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$233,125.74 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$175,275.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$616,743.67 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$224,257.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$239,026.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$846,007.39 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$462,103.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,126,741.43 | 4.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,460,466.60 | 6.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$277,527.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 2 | \$377,235.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 4 | \$1,461,188.52 | 6.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,826.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$622,898.70 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$281,499.02 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$906,041.50 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$412,754.01 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$23,495,294.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WCAT0 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF THE OZARKS | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,668,000.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 5 | \$2,085,000.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$13,344,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WCAU7 | ACCESS NATIONAL MORTGAGE | 6 | \$828,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, INC. | 1 | \$127,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$663,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$548,250.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$125,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 30 | \$3,945,567.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$145,825.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$287,175.00 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 3 | \$428,410.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$554,100.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$281,849.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$385,803.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$768,165.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$256,725.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$518,473.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$142,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$686,964.52 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$534,403.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$269,146.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$134,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 7 | \$974,260.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$147,310.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$253,822.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$272,016.69 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$405,091.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$259,784.07 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$438,151.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$131,178.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$127,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 2 | \$282,436.45 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$143,311.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$289,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,191,140.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,416,556.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WCAV5 | ACCESS NATIONAL MORTGAGE | 2 | \$323,696.49 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$313,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,117,600.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$3,230,410.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$153,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$159,375.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$820,750.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$166,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$312,775.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$173,375.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,253,955.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$1,922,230.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$331,125.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$162,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK F/K/A CALUSA NATIONAL BANK | 1 | \$166,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WEST BANK | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$166,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$150,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$164,038.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$150,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$153,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$503,370.00 | 2.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY LTD | 3 | \$500,508.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$326,064.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$152,469.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$484,050.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,127,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$173,680.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$486,492.56 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$338,278.12 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$1,293,678.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$315,329.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$800,421.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$164,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,826.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$160,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,812.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$637,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,342,709.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCAW3 | ACCESS NATIONAL MORTGAGE | 20 | \$5,267,577.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$224,198.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 25 | \$8,078,280.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$5,988,100.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$637,841.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 60 | \$16,113,152.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$651,470.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$215,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 4 | \$1,095,784.87 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 18 | \$4,938,876.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,532,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$860,710.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$965,466.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,091,180.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$3,368,436.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 22 | \$6,297,906.44 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 8 | \$2,452,637.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$264,051.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 2 | \$357,709.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$203,029.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$634,463.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$203,453.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 5 | \$1,409,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$2,435,925.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$583,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$239,669.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$475,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$2,117,820.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$670,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 2 | \$523,300.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,234,960.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,310,560.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$967,758.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 19 | \$5,825,883.33 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,978,456.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$2,631,525.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 8 | \$1,794,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 78 | \$24,166,463.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$647,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$1,203,575.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 3 | \$999,759.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,506,870.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$417,536.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$704,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 2 | \$466,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC (| 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$207,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK | 1 | \$266,419.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEIN MORTGAGE | 1 | \$303,179.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 3 | \$814,538.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 7 | \$1,744,998.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK | 24 | \$7,525,231.20 | 3.86% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,000,013.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 87 | \$27,883,737.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORP. | 1 | \$219,887.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,064,352.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 55 | \$15,479,858.20 | 7.95% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$325,733.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 2 | \$636,945.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TECHE BANK & TRUST CO. | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION | 2 | \$452,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE HARDIN COUNTY BANK | 1 | \$345,563.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$651,037.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,789.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,160,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 32 | \$7,638,977.31 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERIDAN CREDIT UNION | 1 | \$262,801.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$218,573.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST ONE BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 673 | \$194,778,836.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCAX1 | 360 MORTGAGE GROUP, LLC | 3 | \$299,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,125,555.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$204,111.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,890.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$205,115.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$496,520.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$276,349.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,942.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$279,970.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$275,175.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$89,487.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$291,203.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$98,975.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,577.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$94,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$892,550.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 3 | \$274,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$96,080.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$102,510.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$105,370.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,613.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$205,492.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$494,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHRISTENSEN FINANCIAL, INC., A FLOR | | | | | | | |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$101,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,499.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$316,531.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$304,505.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$664,549.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$193,023.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$89,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$107,161.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$292,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$109,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$204,155.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$383,000.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$92,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$201,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$218,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EQUITY RESOURCES, INC. | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$293,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$102,790.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$97,965.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,302,676.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$207,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$103,269.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$94,790.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$95,881.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$92,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,651.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$102,030.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,335.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$508,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$288,655.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$175,265.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$88,888.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$88,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$94,397.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$103,217.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$297,705.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$368,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$188,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY, INC. | 1 | \$98,610.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$450,515.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$294,251.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$92,610.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC. - COR | 1 | \$87,489.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$102,873.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$108,314.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$103,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GOOGAIN INC., A CORPORATION | | | | | | | |
| | GRAYSTONE MORTGAGE LLC | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$409,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION | 1 | \$95,060.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE | 1 | \$99,874.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$106,870.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$104,080.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,138,897.06 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$390,855.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$90,854.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$85,392.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,573.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$275,810.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER & COMPANY | | | | | | | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$212,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,877.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$181,854.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$94,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$200,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N. A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$285,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$88,472.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$307,201.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$572,479.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$296,353.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$196,625.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,871.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION | 2 | \$207,246.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$90,139.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP. | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 2 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$107,667.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$298,375.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,230.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$96,570.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,038,510.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$307,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$282,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| POSTAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 2 | \$205,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$92,139.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$94,885.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$194,289.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$183,185.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,181.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$378,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK | 1 | \$91,567.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY STATE BANK | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$465,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$409,144.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$202,322.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$671,690.81 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$96,711.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$101,324.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$468,947.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$296,576.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 2 | \$208,271.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$288,575.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$105,173.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$204,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$88,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$409,810.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 3 | \$270,439.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$306,207.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$107,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$198,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$189,520.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$471,540.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$199,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | WALDO STATE BANK | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$94,880.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$99,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$182,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$492,586.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$92,170.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,631.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$90,191.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$108,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$50,804,545.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCAY9 | 360 MORTGAGE GROUP, LLC | 2 | \$236,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,231,490.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$122,131.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$117,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,140.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$116,103.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$350,459.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$584,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$242,747.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$243,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$696,038.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$121,447.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$111,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,035.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$112,277.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$239,205.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGGE CORPORATION | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$110,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$227,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$123,495.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANNER BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BARR GROUP INC | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$114,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$123,731.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 2 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$358,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$588,925.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC. | 1 | \$110,164.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$339,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$362,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$703,476.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,175,535.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$122,951.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$361,193.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$465,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC. | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 9 | \$1,048,615.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,246.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$113,970.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$227,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$358,995.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,385.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$468,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY | 1 | \$113,859.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$578,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$123,854.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$226,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$588,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$229,863.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL., DBA SUPREME LENDING | 1 | \$113,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$237,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,632,170.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$226,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$356,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$237,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$597,790.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$353,758.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK | 1 | \$113,525.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$456,555.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$702,165.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,862.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$597,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$115,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$234,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$449,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$590,570.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$822,143.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$334,295.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$113,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$352,770.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$231,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$233,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$353,075.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$240,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$109,867.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC, A CORPORATION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$234,687.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$245,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$111,862.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,256.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | H. P. C. CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$348,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$113,584.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$121,846.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,075,434.83 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$223,245.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$339,665.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$462,103.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$479,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$109,870.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$231,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER & COMPANY | 1 | \$119,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAG COMPANY LLC | 1 | \$115,707.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE | 1 | \$124,197.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$114,605.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK, LLC | 1 | \$119,964.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$110,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$115,730.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$477,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$229,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 5 | \$602,685.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPEMENT INC | 1 | \$112,715.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$119,809.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$231,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 4 | \$467,545.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$124,502.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,175,455.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$234,857.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$116,572.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$112,381.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$120,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$241,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$120,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$225,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 2 | \$229,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$580,230.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$122,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,893,766.63 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$115,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$111,055.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$481,535.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$115,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$460,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$237,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$472,517.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,765.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$121,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$472,085.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$119,859.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$123,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$230,220.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$238,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 2 | \$244,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$112,980.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$235,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$122,595.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$356,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$242,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,280.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$820,370.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 2 | \$239,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SENTRIX FINANCIAL SERVICES | 1 | \$124,007.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,421,067.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$114,152.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$235,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$352,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHWEST FUNDING, LP | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$112,822.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$342,369.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$1,061,850.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,289,791.76 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$117,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$229,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 6 | \$696,019.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$237,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$355,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$459,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$471,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$114,564.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$116,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TRISTAR FINANCE INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$124,377.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$694,138.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$478,460.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 5 | \$589,523.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$229,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$462,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,415.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$233,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$335,255.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$360,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$713,245.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$468,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$109,864.74 | 0.13% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WALDO STATE BANK | 1 | \$111,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$110,105.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$248,300.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$594,600.00 | 0.73% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,208.00 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$121,110.92 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$341,016.00 | 0.42% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,156.90 | 0.14% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA |
| Total | | 695 | \$81,468,288.92 | 100% | 0 | \$0.00 | 0 |
| 3138WCAZ6 | 360 MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,182,385.00 | 3.2% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,144.68 | 0.21% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | \$126,131.19 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$396,655.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$134,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$811,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$133,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$139,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$138,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$275,720.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$133,439.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$689,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW MADRID | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$401,425.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPOR | 1 | \$143,826.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLU MORTGAGE, INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$405,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$568,605.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$563,155.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$147,060.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$392,725.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$283,015.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$412,705.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,089,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$411,274.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 6 | \$849,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$138,225.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 4 | \$567,840.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BENCHMARK MORTGAGE | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$421,645.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$148,313.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$125,252.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$283,158.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,512,840.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$264,073.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | \$147,012.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$147,881.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,940.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$432,096.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$135,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$700,429.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$565,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$569,564.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$129,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$534,357.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 2 | \$264,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$138,467.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$411,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$525,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$254,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$135,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$127,316.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$267,955.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$129,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$148,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 6 | \$851,301.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$415,180.16 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------------|----|------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$134,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$134,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$411,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,275.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$274,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP, INC. | 1 | \$133,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$409,291.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$433,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$132,999.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE | 1 | \$138,118.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$288,725.00 | 0.42% | 1 | \$144,840.89 | NA | 1 \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,185.34 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| LOGIX FEDERAL CREDIT UNION | | | | | | | | |
| MAGNA BANK | 1 | \$136,627.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$132,518.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$425,151.91 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 8 | \$1,086,242.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$133,527.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$298,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$146,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 5 | \$664,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$675,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$286,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,970.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEVADA STATE BANK, A CORPORATION | 1 | \$144,326.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NFM INC | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$144,052.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NFM, INC. | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST SECURITY BANK | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHVIEW BANK | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$146,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$296,562.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$817,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$265,276.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY LLC | 1 | \$134,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$141,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$272,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$140,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,410,245.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$560,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST, ISAOA | 1 | \$148,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$421,080.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$404,155.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$275,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$273,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$144,999.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RENASANT BANK | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$270,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$134,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$280,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$146,823.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$949,429.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 2 | \$274,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,057,313.33 | 3.02% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$125,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$139,827.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$279,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 4 | \$541,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 12 | \$1,654,406.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | \$701,830.99 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STERLING BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | \$273,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$149,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$430,612.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TALMAR BANK AND TRUST | 1 | \$125,772.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$270,225.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$259,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$127,205.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$133,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$147,604.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$390,925.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$807,965.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$966,872.18 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,890.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 2 | \$265,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$396,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$415,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$277,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$416,972.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$259,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$397,890.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$68,234,650.25 | 100% | 1 | \$144,840.89 | | 1 |
| | | | | | | | | |
| 3138WCBA0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$237,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$741,668.66 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$362,475.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC. | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$283,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$362,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$709,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|----------------|----|---|
| BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE | 1 | \$341,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 13 | \$4,500,081.67 | 10.76% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$704,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$408,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 2 | \$602,264.44 | 1.44% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$330,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$337,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$9,840,044.84 | 23.52% | 6 | \$2,395,649.80 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$538,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$254,679.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 15 | \$4,101,011.58 | 9.8% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$974,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$267,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATIO | 1 | \$220,528.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$487,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$820,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$771,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE LTD | 1 | \$315,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$396,500.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED, L.L.C. | 1 | \$319,597.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$326,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | PLAZA HOME MORTGAGE | 1 | \$422,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$804,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$186,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$284,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$290,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$390,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$579,270.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$212,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$369,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$257,260.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,375.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$603,075.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$383,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$375,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$533,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$612,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$467,424.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,981,400.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 4 | \$1,156,600.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,019.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$41,833,076.42 | 100% | 6 | \$2,395,649.80 | | 0 |
| 3138WCBB8 | BLUESKY LENDING, LC | 1 | \$199,600.00 | 5.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$359,100.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,448.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$297,600.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$375,094.55 | 10.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$414,000.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$287,200.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$373,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP.. A NEW YORK CORPORATION | 1 | \$344,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$372,480.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,688,522.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WCBC6 | ACCESS NATIONAL MORTGAGE | 2 | \$429,780.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$303,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$337,250.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$439,755.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$325,840.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$358,088.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$757,431.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$711,759.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,029,250.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$370,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$218,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$176,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,864,999.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$393,858.02 | 4.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 1 | \$175,750.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$369,550.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$322,498.73 | 3.61% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$352,955.37 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,938,214.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WCBD4 | 4TRUST MORTGAGE, INC. | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$755,981.71 | 5.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$87,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$97,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$98,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 2 | \$196,910.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$86,900.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$918,767.57 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,399.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$96,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$92,044.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$97,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$186,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| ISAOA | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVOLVE BANK & TRUST | 5 | \$491,071.57 | 3.36% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$203,655.68 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$109,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$294,100.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,543.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$109,155.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$392,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$106,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$108,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$90,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$99,090.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$96,238.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$109,249.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$302,161.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$96,710.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$91,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$103,920.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$92,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$100,880.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$107,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | KENTUCKY HOUSING CORPORATION | 17 | \$1,658,025.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,841.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$97,388.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$210,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$86,065.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$103,880.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$107,430.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$177,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$101,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$188,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$103,656.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$92,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$86,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK | 1 | \$93,120.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$87,248.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$104,857.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$92,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,444.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$692,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$99,910.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$101,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$94,390.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,605.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,640.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$285,622.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$185,136.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$192,894.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$109,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$97,185.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$14,635,364.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBE2 | ACADEMY MORTGAGE CORPORATION | 7 | \$940,928.23 | 6.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$140,639.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$139,125.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$145,403.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$125,033.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$126,005.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$125,961.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$148,010.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$146,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$137,744.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,975.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$256,286.95 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$133,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,120.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,839.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$404,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$275,088.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$133,763.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,985.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$126,354.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$138,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 20 | \$2,678,117.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$142,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 2 | \$269,191.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 2 | \$265,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$125,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$128,040.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$134,820.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$130,955.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$276,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,853.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$282,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,440.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$140,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,591.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$141,387.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,295.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,703.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$130,320.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,451.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$429,625.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$140,322.68 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING BANK | | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$136,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$144,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$549,826.96 | 3.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$134,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,100.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$139,226.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$137,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$139,375.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,092,903.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBF9 | ACADEMY MORTGAGE CORPORATION | 6 | \$972,480.16 | 12.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,241.84 | 4.2% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,630.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 2 | \$328,633.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$312,474.47 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,859.46 | 2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$312,980.20 | 4.04% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$339,985.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$150,350.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$460,653.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,288,518.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$172,950.00 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA MORTGAGE | 1 | \$152,550.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$160,191.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$331,507.66 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$171,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,088.54 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,404.35 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, LLC | 1 | \$172,660.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$344,253.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,203.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$307,948.64 | 3.97% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$468,725.26 | 6.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,751,286.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBG7 | 360 MORTGAGE GROUP, LLC | 1 | \$81,175.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$464,264.19 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$83,823.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$50,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$63,527.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$75,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,311.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$149,478.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$66,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$162,525.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$67,843.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$80,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$34,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$191,868.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$78,481.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 2 | \$129,875.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$69,919.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$348,073.56 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$57,787.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CLEARFIELD BANK & TRUST | 1 | \$62,905.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$68,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$56,765.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$61,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE | 1 | \$46,852.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$97,004.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$63,920.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$56,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$168,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$75,734.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$204,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$77,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$28,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$44,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$147,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$73,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$70,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$47,892.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,151.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$82,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$74,965.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$83,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$80,060.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$48,355.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$221,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$74,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$71,111.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$58,175.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$109,706.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$145,888.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$78,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$55,575.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$66,673.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$70,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$116,130.95 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$47,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$136,850.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$54,375.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK | 1 | \$55,227.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK | 1 | \$62,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 6 | \$400,921.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$84,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$66,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$58,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$119,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$141,267.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$108,720.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$156,655.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$152,427.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$123,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,425.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$192,992.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP | 1 | \$58,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$66,298.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$48,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$124,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$73,710.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$42,880.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$146,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PRIMESOURCE MORTGAGE INC | 1 | \$66,372.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$84,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$65,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$59,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$55,376.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE | 1 | \$45,499.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$36,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$236,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$50,766.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 4 | \$308,655.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$113,517.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$57,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUPERIOR SAVINGS BANK | 1 | \$78,925.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$60,998.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$56,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$37,425.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$44,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$145,908.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$73,515.58 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED CONSUMERS CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,120.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$45,547.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$65,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$267,525.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$49,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$111,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$71,845.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$73,434.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$61,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$12,658,322.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBH5 | ACADEMY MORTGAGE CORPORATION | 3 | \$624,824.95 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$213,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$239,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$408,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,237.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 6 | \$1,254,092.67 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 3 | \$636,063.06 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LCC | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$877,578.27 | 4.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$193,787.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$543,400.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$213,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,473.38 | 1.98% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$208,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$410,111.76 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$557,175.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$213,166.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | \$313,148.71 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$403,286.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$178,652.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$345,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,635.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,442,021.82 | 8.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$177,650.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$221,160.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$256,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$655,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$265,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$323,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$373,156.58 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$465,025.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$179,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,695.14 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$219,054.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICE, INC | 1 | \$274,510.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$261,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$194,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$421,517.25 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$378,100.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$639,350.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STERNS LENDING, INC. | 1 | \$189,053.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$189,053.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,079.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$185,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$190,799.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$614,014.05 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,759,371.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBJ1 | ACADEMY MORTGAGE CORPORATION | 4 | \$930,185.12 | 8.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$297,250.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$795,586.39 | 6.9% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 1 | \$180,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$206,363.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$182,989.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$217,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,770.59 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EVOLVE BANK & TRUST | 1 | \$273,626.63 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$835,287.97 | 7.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$288,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$476,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$269,190.87 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$248,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$247,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$231,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$367,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$235,997.51 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,762.56 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$590,707.96 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$337,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$183,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC | 1 | \$249,813.13 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$399,541.19 | 3.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$376,600.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$604,789.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$310,448.15 | 2.69% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,144.28 | 3.38% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,525,254.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WCBK8 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,898,085.94 | 6.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$452,580.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 2 | \$419,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$167,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$288,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$181,391.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$468,374.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U. | 1 | \$328,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$475,225.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSENT, INC. | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$295,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$158,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$311,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN N A | 1 | \$283,674.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$287,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$204,725.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$150,080.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$179,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$363,582.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE | 1 | \$367,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$486,764.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$215,877.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$419,427.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$156,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$235,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$303,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$887,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$221,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$391,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$392,255.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$256,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$262,905.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM - COR | 1 | \$175,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$219,220.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,011.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$172,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$207,716.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$360,207.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$246,905.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,125,344.64 | 2.39% | 0 | \$0.00 | NA | 0 |
| | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$183,815.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$578,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$385,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$262,198.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$1,051,281.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$489,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$377,566.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$754,170.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$400,125.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$355,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$952,948.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$322,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$498,913.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$318,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$277,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,577,349.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$853,125.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$223,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,505.85 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A WA CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,170,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$153,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$532,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$206,701.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$154,922.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | \$242,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,351.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$171,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$332,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,685,042.11 | 3.58% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$686,875.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$354,545.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$303,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$2,374,197.87 | 5.04% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,759.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$224,775.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$625,350.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$214,903.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$261,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$259,999.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$344,604.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$399,920.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$291,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$177,446.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$612,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$264,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$151,992.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 194 | \$47,073,920.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WCBL6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,503.29 | 13.53% | 0 | \$0.00 | NA | 0 | |
| | GLADWATER NATIONAL BANK, A FEDERAL | 1 | \$296,110.70 | 15.32% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 2 | \$574,779.40 | 29.74% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$186,243.94 | 9.64% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$312,664.53 | 16.18% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$301,613.83 | 15.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,932,915.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCBM4 | 1ST FARM CREDIT SERVICECS | 1 | \$193,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$49,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$15,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$72,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$201,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA BANK AND TRUST | 1 | \$303,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$498,555.13 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$68,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$249,390.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$356,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$466,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$91,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BLUELEAF LENDING, LLC | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$427,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA CREDIT UNION | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$524,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$161,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$190,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$150,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$196,166.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$115,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$210,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$50,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$131,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$663,858.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$171,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINIOS | 1 | \$48,056.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$42,534.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| FIRSTBANK | 1 | \$236,516.29 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$137,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$61,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$157,335.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IXONIA BANK | 1 | \$204,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$117,630.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$751,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$107,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$289,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$399,303.83 | 1.56% | 0 | \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,299,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$315,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$442,648.96 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$391,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$657,244.91 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$167,779.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$464,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$512,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$48,592.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$444,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 4 | \$527,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$94,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL | 6 | \$538,500.65 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CREDIT UNION | | | | | | |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$276,666.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$474,000.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$82,623.82 | 0.32% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$24,434.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$98,575.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$211,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$19,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$376,350.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,450.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$30,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$275,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$254,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$25,536,260.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WCBN2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$193,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ADVIA CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$403,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$142,975.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$412,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$290,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$531,318.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$125,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$173,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHOR D BANK | 1 | \$67,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,144,499.11 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$81,394.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,747.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$651,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 3 | \$313,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$339,659.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$119,985.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$360,184.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,680.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$472,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$271,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$20,712.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$548,942.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$84,911.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$312,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$175,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$38,229.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK | 1 | \$134,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$131,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY | 3 | \$143,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$49,766.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$721,413.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$186,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$170,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$303,775.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$86,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$446,563.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$49,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$274,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$55,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$121,568.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$845,904.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 5 | \$952,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$252,679.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$244,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$56,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$590,118.51 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$613,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$248,290.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY STATE BANK | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,528.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$199,899.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$183,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$59,589.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$448,704.93 | 1% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$36,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,915.10 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$400,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$75,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 5 | \$561,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$275,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$131,829.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL, LLC | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$40,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$58,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$198,384.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$138,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICAN CREDIT UNION | 1 | \$56,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$97,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000, INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$397,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$158,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,479.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$174,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$354,288.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$40,718.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,949.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$177,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$168,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$336,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$69,028.83 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$34,409.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$386,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| POSTAL CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$204,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 3 | \$376,927.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$312,782.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$422,315.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$567,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$163,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$263,594.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$78,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$179,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$326,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$241,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$549,690.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$801,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SMARTBANK | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$347,352.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$179,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$186,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$123,265.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$82,432.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$323,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$63,999.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$26,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$59,589.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$379,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,052,999.61 | 2.34% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 11 | \$781,388.56 | 1.73% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$991,824.75 | 2.2% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$588,896.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$454,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$549,186.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$40,395.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$34,342.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$322,764.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$45,076,094.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBP7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$439,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$286,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$402,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$545,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$162,182.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$206,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$370,313.94 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$204,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$328,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$215,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 2 | \$349,068.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$548,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$161,595.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$307,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$402,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$331,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$201,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,190,377.84 | 3.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$307,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$158,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAROLINA PREMIER BANK. | 1 | \$269,284.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$182,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$184,205.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,018,480.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS & NORTHERN BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,302.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$270,674.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$378,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$205,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$448,097.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$196,298.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$857,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$314,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$324,113.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$526,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST | 1 | \$187,295.12 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| BANK MORTGAGE, "GRANTEE" | | | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 4 | \$845,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$745,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MONTANA BANK INC | 1 | \$186,504.32 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$310,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$169,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$202,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$243,810.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,403,732.65 | 2.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,704.29 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$159,529.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$266,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$245,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$273,440.86 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HF HOMESTEAD FUNDING | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$209,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$56,070.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$379,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 2 | \$530,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$326,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$739,750.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$278,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CU | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 2 | \$644,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 12 | \$2,354,890.76 | 3.69% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$751,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$180,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$337,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$197,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$959,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$240,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$528,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$806,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$284,411.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$314,129.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$161,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$412,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$942,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$456,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$289,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$247,055.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$147,428.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$165,361.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$239,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$399,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,483,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$152,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$289,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$511,328.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$463,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$253,510.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$256,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$955,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | 2 | \$578,525.53 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$202,307.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$425,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$402,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$327,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$361,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$331,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$240,562.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,290,293.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$63,766,102.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBQ5 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$391,250.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$143,204.59 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$840,285.78 | 17.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$118,877.83 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,380.48 | 2.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$232,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,581.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$334,595.96 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,400.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$101,091.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$87,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$862,275.30 | 17.58% | 0 | \$0.00 | NA | 0 |
| | HARBOR LENDING, INC. | 1 | \$252,707.19 | 5.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$544,909.63 | 11.11% | 0 | \$0.00 | NA | 0 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$70,318.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$80,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$262,833.05 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,903,710.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBR3 | 360 MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$226,855.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$154,172.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$685,250.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$201,875.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$201,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$348,712.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$296,245.62 | 1.15% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$60,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$175,734.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF BOTETOURT | 1 | \$213,191.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$251,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$688,050.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$127,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$148,325.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$87,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$221,716.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$336,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$370,790.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$199,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$161,462.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$374,775.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY | 1 | \$178,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$175,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$169,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$315,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$287,650.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$360,311.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$255,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$164,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$630,242.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$482,154.18 | 1.87% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$71,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$85,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$151,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$153,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$218,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$228,834.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$179,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$150,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$279,288.80 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$249,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$712,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,350.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$521,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$444,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FCU | 1 | \$257,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$53,743.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$160,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$255,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$892,014.47 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$454,647.87 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$822,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$351,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$163,663.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$281,888.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$366,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$397,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$317,215.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$278,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$79,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$220,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$25,796,357.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBS1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$250,861.98 | 10.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$418,265.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$172,500.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,118.99 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$87,876.89 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$135,577.68 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,916.63 | 5.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$322,881.09 | 13.09% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$54,860.30 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$374,123.37 | 15.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$143,277.80 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PHENIX-GIRARD BANK | 1 | \$58,125.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$184,306.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,466,690.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCBT9 | BOEING EMPLOYEES' CREDIT UNION | 3 | \$513,492.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$744,606.86 | 21.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,350.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$150,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$354,352.78 | 10.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$107,680.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$166,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$133,405.08 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$70,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$79,864.31 | 2.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$76,700.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$233,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$127,954.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$73,387.83 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,460,292.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WCBU6 | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATI | 1 | \$159,013.95 | 4.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$334,100.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$133,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,916.85 | 3.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,900.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$110,050.97 | 2.94% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$177,724.27 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$270,985.96 | 7.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,900.00 | 5.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTMERIT BANK, N.A. | 1 | \$71,620.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$101,682.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$147,950.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$167,350.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$229,783.41 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$120,087.66 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,282.15 | 5.88% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$81,677.14 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$167,715.70 | 4.47% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$214,100.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$163,100.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,748,440.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WCBV4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$337,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,969,837.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$261,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$959,702.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$415,660.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$188,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, LLC A | 1 | \$242,608.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,038.23 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$376,057.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$783,625.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$474,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$424,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$277,498.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$249,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$409,507.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,680,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$1,124,690.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,686,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$729,740.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BVR FINANCIAL CO. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,061,762.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORP | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$529,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,067,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,445,795.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$374,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$375,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$603,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$251,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,287,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$999,807.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$504,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$601,563.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,450,143.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$367,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$759,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$424,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 2 | \$815,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 3 | \$1,283,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$489,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$376,646.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 18 | \$4,728,700.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$217,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$195,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,929,913.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 4 | \$1,083,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 8 | \$2,334,729.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$317,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,609,120.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$222,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$316,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$422,371.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MONARCH BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$299,240.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$401,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,853.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$500,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$264,095.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,385,657.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,494,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$1,202,577.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$562,543.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,362,345.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$537,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$188,772.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$635,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$915,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,217,190.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$618,120.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,381,306.80 | 3.98% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$258,588.92 | 0.23% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$700,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,155,800.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$195,070.71 | 0.18% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$283,125.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$801,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$193,563.77 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,773.69 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$575,120.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$884,250.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RCB BANK | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RCB BANK, A CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION | 1 | \$245,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$388,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | | 7 | \$1,810,100.00 | 1.64% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$177,508.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$203,853.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$4,607,798.86 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$267,677.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$351,991.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$3,406,189.50 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$869,910.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$295,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | \$389,347.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$500,765.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$492,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,297,807.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$325,226.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$416,498.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$529,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$453,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | 1 | \$201,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$271,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$612,785.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,038,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$530,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$672,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$367,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,042,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$401,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,818.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A | 6 | \$1,439,004.16 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$481,320.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$110,150,528.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WP4G6 | M&T BANK | 27 | \$2,402,834.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,402,834.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WUY80 | COBALT MORTGAGE, INC. | 6 | \$1,761,506.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,761,506.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WUY98 | COBALT MORTGAGE, INC. | 8 | \$2,638,899.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,638,899.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WUZA4 | COBALT MORTGAGE, INC. | 16 | \$4,579,035.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,579,035.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WZF49 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$100,100.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$860,544.40 | 76.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$104,870.89 | 9.38% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$52,930.21 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,118,445.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WZF56 | CITIZENS HOME LOANS OF AMERICA, INC. | 2 | \$155,795.71 | 11.58% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,016,152.83 | 75.52% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$80,813.78 | 6.01% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$92,691.05 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,345,453.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WZF64 | ENVOY MORTGAGE, LTD. | 10 | \$1,297,527.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,297,527.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X1UR5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13 | \$3,255,385.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,255,385.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X1US3 | PROVIDENT FUNDING, A DIVISION OF COLORADO | 76 | \$17,493,669.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 76 | \$17,493,669.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1UT1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59 | \$17,685,777.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$17,685,777.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3J52 | | NEW PENN FINANCIAL, LLC | 5 | \$1,312,564.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,312,564.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3J60 | | ARK MORTGAGE, INC. | 1 | \$254,000.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$814,500.00 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,068,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3J86 | | NEW PENN FINANCIAL, LLC | 6 | \$1,411,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,411,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3J94 | | NEW PENN FINANCIAL, LLC | 9 | \$2,041,155.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,041,155.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3KA9 | | NEW PENN FINANCIAL, LLC | 6 | \$1,680,954.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,680,954.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X4Z29 | | AUTO CLUB TRUST, FSB | 1 | \$80,149.03 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | FAMILY MORTGAGE, INC. | 1 | \$75,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC. | 2 | \$146,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | OMT MORTGAGE LLC | 1 | \$62,920.74 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$84,733.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$2,402,261.87 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,915,064.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X4Z37 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$157,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AUTO CLUB TRUST, FSB | 1 | \$68,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$194,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | \$151,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$93,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SHORE MORTGAGE | 10 | \$1,704,084.30 | 14.7% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$200,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 2 | \$520,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$8,503,658.14 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,592,592.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4Z45 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$145,350.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$149,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$134,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC. | 1 | \$128,012.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$110,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PREFERRED FINANCIAL SERVICES | 1 | \$120,575.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$549,550.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$135,850.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$4,695,478.10 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,169,015.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4ZW3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$106,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$90,250.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$71,825.57 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CORAL MORTGAGE | 1 | \$108,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC. | 1 | \$87,750.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 2 | \$183,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$104,870.89 | 4.01% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$178,750.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$74,612.29 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$89,750.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$98,500.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$103,622.42 | 3.97% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,315,669.41 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,612,850.58 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4ZX1 | ABS FINANCIAL, INC. | 1 | \$65,949.26 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$71,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 6 | \$433,697.19 | 26.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS REAL ESTATE FINANCE CO. | 1 | \$68,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$81,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$141,250.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$70,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$736,338.98 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,667,235.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X4ZY9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$108,331.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORPORATION | 2 | \$192,710.66 | 2.13% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$100,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$109,861.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$101,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$109,586.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$96,372.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$103,869.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 7 | \$688,166.55 | 7.6% | 0 | \$0.00 | NA | 0 |
| | THOMAS LENDING, LLC | 1 | \$99,874.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$98,373.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 73 | \$7,241,717.67 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,050,563.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X4ZZ6 | SERENITY FIRST FINANCIAL, LLC | 1 | \$239,275.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$537,940.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$350,246.00 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TJC MORTGAGE, INC. | 1 | \$169,800.41 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,633,870.53 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,931,131.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X5C21 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$263,878.48 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$88,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$151,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$501,070.38 | 9.93% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$308,077.29 | 6.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORP | 1 | \$87,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,000.41 | 4.65% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$765,199.25 | 15.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$220,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,500.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$153,099.31 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$170,774.19 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$229,026.60 | 4.54% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$250,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,074.91 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$249,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,048,500.82 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X5C39 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,565.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$170,283.59 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$122,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$115,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION. | 1 | \$164,555.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$304,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$346,497.21 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$300,718.91 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS. | 1 | \$110,775.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$73,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$521,600.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | \$606,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$149,358.74 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$400,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,400.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$108,775.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$93,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$210,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$210,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$118,247.43 | 2.32% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$199,900.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,088,575.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X5C47 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$176,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$92,960.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$322,500.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$216,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$379,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$196,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$337,600.00 | 6.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$287,014.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$102,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,050.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$229,329.32 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$170,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$545,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,041.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE ,INC. | 1 | \$200,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,507,694.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5C54 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$217,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$153,800.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | \$294,747.28 | 5.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$262,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,600.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$168,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$208,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$417,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$617,170.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$96,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$68,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$319,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION | 1 | \$262,800.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$124,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$153,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$154,700.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$159,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$229,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$84,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,072,817.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X5C62 | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,504.25 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,283.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVING BANK. | 1 | \$156,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$123,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,361.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,218.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$40,632.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | \$200,207.98 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,234.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$247,965.42 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$226,675.14 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA., A NATIONAL BANK. | 1 | \$98,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,691.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$553,725.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$160,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$224,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$162,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$54,285.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS | 1 | \$63,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$57,365.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$73,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$192,150.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,806.59 | 7.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$211,229.28 | 3.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$82,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$60,259.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$582,694.88 | 9.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION. | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$54,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$93,127.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$75,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$112,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,846,666.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X5C70 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$118,032.06 | 11.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$39,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 4 | \$350,965.14 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL INC | 1 | \$280,000.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,819.41 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$36,321.65 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC | 1 | \$59,766.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$75,517.66 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | VIP MORTGAGE, INC. | 1 | \$40,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,055,421.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5C88 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$132,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$95,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$218,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$206,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$205,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$359,900.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$178,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$117,446.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$195,170.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION. | 1 | \$188,513.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$696,800.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$123,964.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$127,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$273,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$338,955.01 | 3.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$181,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$524,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$180,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$310,250.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$81,599.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$385,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$302,273.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$635,784.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$220,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$256,749.38 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$415,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$396,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 3 | \$494,320.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,146,224.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5F28 | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$126,255.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CHACO CREDIT UNION INC | 1 | \$137,750.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH CREDIT UNION | 1 | \$117,551.92 | 4.02% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$133,650.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$143,834.83 | 4.91% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$374,644.32 | 12.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$115,357.98 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$268,235.60 | 9.16% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$117,851.54 | 4.03% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$136,100.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$496,970.44 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$363,433.23 | 12.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | | |
| Total | | | 23 | \$2,927,034.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X5FV4 | | BUCKEYE STATE CREDIT UNION | 2 | \$137,388.07 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$55,926.26 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | CODE CREDIT UNION | 2 | \$114,761.18 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | DESCO FEDERAL CREDIT UNION | 3 | \$170,887.45 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$63,959.49 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | KENT CREDIT UNION | 1 | \$53,358.83 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$92,922.77 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,929.20 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,287.20 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 3 | \$199,906.47 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$54,600.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$523,051.86 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,603,978.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X5FW2 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,263.04 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 4 | \$384,152.88 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | CODE CREDIT UNION | 1 | \$90,017.21 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$100,739.48 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | KENT CREDIT UNION | 1 | \$102,678.35 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$99,742.06 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 3 | \$294,808.65 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$90,750.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | TOWPATH CREDIT UNION, INC. | 1 | \$100,570.37 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$785,692.62 | 36.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 22 | \$2,155,414.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X5FX0 | AEA FEDERAL CREDIT UNION | 3 | \$384,674.38 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$118,743.43 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$114,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,809.49 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,640.47 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$140,419.02 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$122,641.93 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$284,900.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$125,709.24 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | SUN FEDERAL CREDIT UNION | 1 | \$132,828.79 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,655,822.70 | 43.62% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$283,814.64 | 7.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,796,304.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5FY8 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$113,268.50 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$142,031.03 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | KENT CREDIT UNION | 4 | \$267,480.27 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,867.62 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$142,853.80 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$51,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | RIVER VALLEY CREDIT UNION | 1 | \$35,107.77 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$54,604.00 | 2.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,904.38 | 4.07% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$76,935.59 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$653,622.44 | 35.01% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$79,903.87 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,867,079.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5FZ5 | DESCO FEDERAL CREDIT UNION | 2 | \$204,389.18 | 7.51% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$92,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$99,879.85 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$92,714.90 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$195,133.87 | 7.17% | 0 | \$0.00 | NA | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$185,562.31 | 6.82% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$103,869.16 | 3.82% | 0 | \$0.00 | NA | 0 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$90,570.43 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,277,089.47 | 46.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$380,322.45 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,721,531.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X73U5 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,587,922.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,587,922.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X73V3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,556,963.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,556,963.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X73W1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,449,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,449,845.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7YD9 | | M&T BANK | 28 | \$3,503,411.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,503,411.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X7YN7 | | CONTINENTAL HOME LOANS INC | 1 | \$258,646.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$379,041.92 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 71 | \$15,051,977.87 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS | 1 | \$164,183.53 | 1% | 0 | \$0.00 | NA | 0 |
| | | QUIK FUND, INC. | 1 | \$514,381.20 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,368,231.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X7YU1 | | M&T BANK | 32 | \$6,880,172.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,880,172.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X8FP1 | | WESTSTAR MORTGAGE, INC. | 2 | \$537,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$537,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9RH4 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$4,822,896.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,822,896.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X9RJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 156 | \$37,134,023.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$37,134,023.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X9RP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,371,014.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,371,014.77 | 100% | 0 | \$0.00 | | 0 |